

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 11, 2016

File 17 of 83

| Name of Issuing Entity | Check if Registered | Name of Originator                           | Total Assets by Originator |              |                          | Assets that Were Subject of Demand |        |                          | Assets that Were Repurchased or Replaced |        |                          |
|------------------------|---------------------|--|----------------------------|--------------|--------------------------|------------------------------------|--------|--------------------------|--|--------|--------------------------|
|                        |                     |  | #                          | \$           | (% of principal balance) | #                                  | \$     | (% of principal balance) | #  | \$     | (% of principal balance) |
| 31407JAW2              |                     | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1                          | \$353,743.78 | 1.36%                    | 0                                  | \$0.00 | NA                       | 0  | \$0.00 |                          |
|                        |                     | ALASKA USA FEDERAL CREDIT UNION              | 1                          | \$205,606.84 | 0.79%                    | 0                                  | \$0.00 | NA                       | 0  | \$0.00 |                          |
|                        |                     | AMARILLO NATIONAL BANK                       | 1                          | \$152,780.72 | 0.59%                    | 0                                  | \$0.00 | NA                       | 0  | \$0.00 |                          |
|                        |                     | AMERICAN FINANCE HOUSE LARIBA                | 2                          | \$545,794.05 | 2.1%                     | 0                                  | \$0.00 | NA                       | 0  | \$0.00 |                          |
|                        |                     | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 2                          | \$400,325.65 | 1.54%                    | 0                                  | \$0.00 | NA                       | 0  | \$0.00 |                          |
|                        |                     | ASSOCIATED BANK, NA                          | 2                          | \$429,838.48 | 1.65%                    | 0                                  | \$0.00 | NA                       | 0  | \$0.00 |                          |
|                        |                     | ATHOL SAVINGS BANK                           | 1                          | \$375,000.00 | 1.44%                    | 0                                  | \$0.00 | NA                       | 0  | \$0.00 |                          |
|                        |                     | BANCORPSOUTH BANK                            | 1                          | \$155,878.31 | 0.6%                     | 0                                  | \$0.00 | NA                       | 0  | \$0.00 |                          |
|                        |                     | BANK OF HAWAII                               | 2                          | \$399,843.98 | 1.54%                    | 0                                  | \$0.00 | NA                       | 0  | \$0.00 |                          |
|                        |                     | BUTTE COMMUNITY BANK                         | 2                          | \$408,000.00 | 1.57%                    | 0                                  | \$0.00 | NA                       | 0  | \$0.00 |                          |
|                        |                     | CAPE COD FIVE CENTS SAVINGS BANK             | 1                          | \$150,000.00 | 0.58%                    | 0                                  | \$0.00 | NA                       | 0  | \$0.00 |                          |
|                        |                     | CENTEX HOME EQUITY COMPANY, LLC              | 2                          | \$331,878.97 | 1.28%                    | 0                                  | \$0.00 | NA                       | 0  | \$0.00 |                          |
|                        |                     | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL    | 2                          | \$518,595.12 | 2%                       | 0                                  | \$0.00 | NA                       | 0  | \$0.00 |                          |
|                        |                     | CITIZENS FIRST NATIONAL BANK                 | 1                          | \$152,000.00 | 0.59%                    | 0                                  | \$0.00 | NA                       | 0  | \$0.00 |                          |
|                        |                     | CITIZENS SECURITY BANK                       | 1                          | \$274,580.20 | 1.06%                    | 0                                  | \$0.00 | NA                       | 0  | \$0.00 |                          |
|                        |                     | CLARKE COUNTY STATE BANK                     | 1                          | \$170,000.00 | 0.65%                    | 0                                  | \$0.00 | NA                       | 0  | \$0.00 |                          |
|                        |                     | COMMUNITY STATE BANK OF ROCK FALLS           | 1                          | \$153,630.06 | 0.59%                    | 0                                  | \$0.00 | NA                       | 0  | \$0.00 |                          |

|  |                                      |   |                |       |   |        |    |   |        |
|--|--------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$151,881.42   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION WEST                    | 2 | \$350,044.76   | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DPS CREDIT UNION                     | 1 | \$152,880.64   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERBANK                             | 1 | \$163,872.06   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK   | 1 | \$215,000.00   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIFTH THIRD - DEDICATED CHANNEL      | 1 | \$151,642.12   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK OF CLEWISTON              | 1 | \$179,350.98   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                | 2 | \$494,621.25   | 1.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION     | 1 | \$225,927.95   | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.       | 1 | \$247,811.30   | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK & TRUST          | 1 | \$225,000.00   | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PENN BANK                      | 1 | \$185,112.52   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                     | 1 | \$183,866.82   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                | 1 | \$404,706.88   | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLAGSTAR BANK-DEDICATED CHANNEL      | 1 | \$219,828.38   | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                         | 2 | \$407,849.45   | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK - DEDICATED CHANNEL     | 2 | \$460,000.00   | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WISCONSIN CREDIT UNION         | 1 | \$205,600.00   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES     | 1 | \$160,000.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION             | 2 | \$438,047.53   | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY               | 2 | \$624,587.17   | 2.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAYHURST MORTGAGE, INC.              | 1 | \$190,000.00   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC.           | 4 | \$1,192,493.78 | 4.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTREET BANK                      | 1 | \$359,719.16   | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY          | 2 | \$343,863.44   | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JUSTICE FEDERAL CREDIT UNION         | 1 | \$319,762.51   | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION                 | 1 | \$207,837.74   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK COUNTY<br>SAVINGS BANK                           | 1 | \$213,400.00   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA<br>FEDERAL SAVINGS<br>BANK                     | 3 | \$601,258.25   | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ISLAND<br>MORTGAGE CORP.                               | 1 | \$230,400.00   | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMARK CREDIT<br>UNION                                     | 1 | \$171,366.22   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OHIO UNIVERSITY<br>CREDIT UNION                            | 2 | \$377,205.52   | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPTEUM FINANCIAL<br>SERVICES, LLC                          | 2 | \$391,708.67   | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL<br>CREDIT UNION                           | 1 | \$162,872.84   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION                   | 2 | \$431,582.34   | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER BANK   | 1 | \$199,751.65   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST<br>MORTGAGE<br>CORPORATION                       | 1 | \$200,000.00   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAXON MORTGAGE<br>INC.                                     | 2 | \$369,011.92   | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCOTIABANK OF<br>PUERTO RICO                               | 1 | \$200,000.00   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIWELL, INC., DBA<br>CAPITAL MORTGAGE<br>SERVICES OF TEXAS | 1 | \$156,750.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SKY FINANCIAL<br>GROUP                                     | 5 | \$1,014,172.88 | 3.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK               | 3 | \$618,585.93   | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPACE COAST CREDIT<br>UNION                                | 1 | \$198,389.04   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. JAMES MORTGAGE<br>CORPORATION                          | 1 | \$157,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF<br>LACROSSE                                  | 1 | \$249,635.00   | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE HONOR STATE<br>BANK                                    | 1 | \$159,875.19   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE HUNTINGTON<br>NATIONAL BANK                            | 2 | \$372,205.17   | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | 1 | \$299,771.72   | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | TOWN AND COUNTRY<br>BANC MORTGAGE<br>SERVICES |            |                        |             |          |               |    |          |               |
|              | VERITY CREDIT<br>UNION                        | 1          | \$303,535.95           | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORLD SAVINGS<br>BANK                         | 5          | \$1,333,142.15         | 5.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 17         | \$3,925,424.54         | 15.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>118</b> | <b>\$25,975,849.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407JAX0    | ARVEST MORTGAGE<br>COMPANY                    | 9          | \$681,704.03           | 10.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                            | 8          | \$781,950.16           | 12.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CRESCENT<br>MORTGAGE COMPANY                  | 1          | \$53,010.00            | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FRANKLIN BANK, SSB                            | 3          | \$360,249.10           | 5.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE<br>CORPORATION                   | 43         | \$3,849,244.20         | 61.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE,<br>L.L.C.                     | 1          | \$97,966.23            | 1.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 5          | \$547,099.28           | 6.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>70</b>  | <b>\$6,371,223.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407JAZ5    | ABBEVILLE BUILDING<br>AND LOAN<br>ASSOCIATION | 2          | \$142,945.08           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AEA FEDERAL CREDIT<br>UNION                   | 5          | \$325,140.85           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK OF<br>ILLINOIS                    | 14         | \$948,128.92           | 2.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                                | 1          | \$49,600.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION      | 8          | \$531,041.47           | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK OF<br>ST. PAUL                  | 1          | \$62,350.10            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HERITAGE<br>FEDERAL CREDIT<br>UNION  | 2          | \$164,832.79           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIHOM<br>MORTGAGE<br>CORPORATION           | 1          | \$80,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERITRUST<br>MORTGAGE<br>CORPORATION         | 1          | \$61,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                                | 1          | \$69,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARIZONA STATE<br>SAVINGS & CREDIT             | 1          | \$75,934.57            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | UNION   |    |                |       |   |        |    |   |        |
|  | ASSOCIATED BANK,<br>NA                          | 50 | \$3,299,258.32 | 7.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATHOL-CLINTON<br>CO-OPERATIVE BANK              | 1  | \$82,430.69    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK                                      | 1  | \$80,000.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL<br>GROUP INC.                  | 1  | \$60,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH<br>BANK                            | 12 | \$824,979.72   | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                                     | 11 | \$758,755.07   | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF OAKFIELD                                | 1  | \$60,500.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF<br>SPRINGFIELD                          | 1  | \$74,937.67    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                                  | 1  | \$51,500.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE<br>CASCADES                         | 1  | \$50,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WAUSAU                                  | 1  | \$53,200.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKWEST  | 1  | \$75,587.99    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BARKSDALE FEDERAL<br>CREDIT UNION               | 2  | \$99,816.07    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT<br>UNION                          | 2  | \$144,939.73   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK CREDIT<br>UNION                       | 2  | \$124,953.79   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE<br>BANK                         | 1  | \$78,235.82    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE CENTS<br>SAVINGS BANK             | 1  | \$58,200.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL<br>COMMUNITY CREDIT<br>UNION           | 2  | \$131,250.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE<br>COMPANY                     | 12 | \$760,550.12   | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL STATE<br>BANK                           | 1  | \$48,600.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CFCU COMMUNITY<br>CREDIT UNION                  | 1  | \$71,200.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEVY CHASE BANK,<br>FSB - DEDICATED<br>CHANNEL | 2  | \$121,399.31   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK OF<br>NORTHERN<br>KENTUCKY        | 2  | \$144,764.05   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST<br>NATIONAL BANK                 | 2  | \$146,650.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST<br>NATIONAL BANK OF              | 1  | \$64,946.72    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |              |       |   |        |    |   |        |
|--|--|----|--------------|-------|---|--------|----|---|--------|
|  | STORM LAKE                                 |    |              |       |   |        |    |   |        |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE    | 13 | \$868,173.33 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS NATIONAL<br>BANK OF MACOMB        | 1  | \$41,546.75  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE BANK                        | 1  | \$65,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLARKE COUNTY<br>STATE BANK                | 1  | \$65,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLINTON NATIONAL<br>BANK                   | 4  | \$228,600.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CO-OP SERVICES<br>CREDIT UNION             | 1  | \$79,860.73  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL STATE<br>BANK                   | 1  | \$66,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK &<br>TRUST CO.              | 1  | \$63,500.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK,<br>N.A.                    | 4  | \$275,985.20 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE<br>BANK OF ROCK FALLS      | 1  | \$51,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERBANK,<br>NATIONAL<br>ASSOCIATION     | 1  | \$80,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION<br>MORTGAGE SERVICES,<br>INC. | 3  | \$192,735.43 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENALI STATE BANK                          | 1  | \$57,952.45  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION  | 3  | \$238,808.89 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DFCU FINANCIAL                             | 1  | \$80,860.12  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY<br>CREDIT UNION             | 2  | \$144,450.42 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND<br>TRUST COMPANY          | 8  | \$485,055.95 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY<br>CREDIT UNION           | 1  | \$45,600.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND<br>TRUST COMPANY           | 2  | \$141,526.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPIRE FEDERAL<br>CREDIT UNION             | 1  | \$84,177.47  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVISION CREDIT<br>UNION                   | 1  | \$75,900.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESB MORTGAGE<br>COMPANY                    | 1  | \$71,939.51  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVANS NATIONAL<br>BANK                     | 1  | \$75,936.15  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |              |       |   |        |    |   |        |
|--|--|----|--------------|-------|---|--------|----|---|--------|
|  | FARMERS & MERCHANTS BANK                                     | 1  | \$49,417.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS TRUST COMPANY                          | 2  | \$161,791.25 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIFTH THIRD - DEDICATED CHANNEL                              | 9  | \$556,545.28 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN CREDIT UNION                                  | 1  | \$60,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK RICHMOND, NA                                      | 1  | \$47,161.31  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK   | 1  | \$62,949.62  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK, NA                                       | 1  | \$81,633.03  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 5  | \$359,447.39 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMONWEALTH FEDERAL CREDIT UNION                      | 1  | \$45,125.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                            | 3  | \$210,045.62 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$45,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                                   | 1  | \$79,832.87  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK   | 12 | \$668,774.52 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL CREDIT UNION                                 | 1  | \$76,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 6  | \$415,869.44 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 11 | \$739,965.07 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                                   | 1  | \$74,938.52  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK & TRUST                                  | 1  | \$82,930.27  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                        | 5  | \$377,035.42 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF CARM                                  | 2  | \$141,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$64,945.40  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                   |    |              |       |   |        |    |   |        |
|--|-----------------------------------|----|--------------|-------|---|--------|----|---|--------|
|  | FIRST NATIONAL BANK OF DEERWOOD   |    |              |       |   |        |    |   |        |
|  | FIRST NATIONAL BANK OF GRANT PARK | 1  | \$68,300.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HARTFORD   | 1  | \$74,870.49  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HUDSON     | 1  | \$82,500.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF LEMARS     | 2  | \$134,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA      | 7  | \$476,373.61 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                  | 11 | \$721,123.94 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLAGSTAR BANK-DEDICATED CHANNEL   | 2  | \$136,888.13 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLORIDA CREDIT UNION              | 1  | \$80,930.27  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GARDINER SAVINGS INSTITUTION FSB  | 2  | \$124,897.53 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION      | 1  | \$42,466.01  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GECU                              | 1  | \$54,952.65  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GILPIN FINANCIAL SERVICES, INC    | 1  | \$79,931.12  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WISCONSIN CREDIT UNION      | 1  | \$71,500.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREENPOINT MORTGAGE FUNDING, INC. | 1  | \$79,931.12  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION     | 1  | \$51,458.81  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION          | 4  | \$276,352.02 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.    | 3  | \$225,180.89 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBOR FEDERAL SAVINGS BANK       | 2  | \$136,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION            | 1  | \$54,680.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK         | 3  | \$223,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS AND LOAN COMPANY     | 5  | \$346,202.18 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                   | 1  | \$84,500.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                      |    |                |       |   |        |    |   |        |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | HOMEFEDERAL BANK                     | 2  | \$125,949.46   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTEAD BANK                       | 3  | \$202,473.23   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK               | 2  | \$104,100.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE       | 1  | \$84,000.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION    | 1  | \$80,000.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRWIN UNION BANK AND TRUST COMPANY   | 2  | \$120,179.94   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | L&N FEDERAL CREDIT UNION             | 3  | \$170,307.99   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LA SALLE STATE BANK                  | 2  | \$137,986.70   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC.           | 1  | \$69,444.43    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LORIMAC CORPORATION                  | 2  | \$159,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK                 | 3  | \$162,208.21   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAIN STREET BANK AND TRUST           | 1  | \$61,699.38    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANUFACTURERS BANK AND TRUST CO.     | 3  | \$207,944.26   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARATHON FINANCIAL CORPORATION       | 1  | \$79,934.42    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK MORTGAGE SERVICES        | 9  | \$595,205.33   | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARSHALL COMMUNITY CREDIT UNION      | 1  | \$51,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCCLAIN BANK, N.A.                   | 2  | \$120,736.46   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE SERVICES, LLC       | 1  | \$71,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 16 | \$1,116,192.28 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METABANK                             | 1  | \$76,886.92    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA FEDERAL SAVINGS BANK     | 1  | \$59,950.82    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK               | 1  | \$64,900.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST LOAN SERVICES INC.           | 3  | \$156,320.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                      | 1  | \$77,600.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |              |       |   |        |    |   |        |
|--|---|----|--------------|-------|---|--------|----|---|--------|
|  | MISSOURI CREDIT UNION                                     |    |              |       |   |        |    |   |        |
|  | MMS MORTGAGE SERVICES, LTD.                               | 1  | \$59,950.82  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONTICELLO BANKING COMPANY                                | 2  | \$138,346.90 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CLEARING CORPORATION                             | 3  | \$170,103.01 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3  | \$217,323.03 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW ALLIANCE BANK   | 3  | \$190,840.88 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY                          | 3  | \$198,940.26 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 12 | \$846,420.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NRL FEDERAL CREDIT UNION                                  | 1  | \$82,846.04  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                                     | 1  | \$68,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEAN BANK  | 1  | \$54,953.79  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLIN COMMUNITY CREDIT UNION                               | 1  | \$75,650.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONE WASHINGTON FINANCIAL                                  | 1  | \$70,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                                 | 5  | \$309,155.32 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAVILION MORTGAGE COMPANY                                 | 3  | \$197,200.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS                       | 1  | \$74,940.02  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER CREDIT UNION                                      | 1  | \$55,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                      | 2  | \$148,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                                | 1  | \$54,500.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION                        | 2  | \$118,937.83 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER BANK OF JACKSONVILLE                              | 1  | \$70,300.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | PROGRESSIVE SAVINGS BANK FSB              | 1  | \$82,513.99    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION     | 4  | \$300,072.13   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY           | 2  | \$128,450.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK                                  | 4  | \$292,565.62   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY       | 2  | \$145,356.52   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)  | 2  | \$125,817.76   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAXON MORTGAGE INC.                       | 1  | \$81,934.43    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHELBY SAVINGS BANK, SSB                  | 1  | \$72,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SKY FINANCIAL GROUP                       | 32 | \$2,108,601.28 | 4.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOCIETY NATIONAL BANK                     | 1  | \$62,791.38    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 4  | \$275,939.94   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                  | 5  | \$344,767.51   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN                     | 3  | \$201,430.65   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH               | 2  | \$165,082.16   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO   | 3  | \$149,234.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION     | 1  | \$75,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION             | 9  | \$581,632.09   | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUTTON STATE BANK                         | 3  | \$183,994.66   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TAYLOR COUNTY BANK                        | 1  | \$61,947.91    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TCSB MORTGAGE CORPORATION                 | 1  | \$76,500.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS BANK                                | 3  | \$184,420.32   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CREDIT UNION OF ALABAMA FCU           | 1  | \$67,500.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2  | \$96,761.64    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | THE FIRST NATIONAL BANK                 |   |              |       |   |        |    |   |        |
|  | THE HONOR STATE BANK                    | 3 | \$179,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIERONE BANK                            | 1 | \$77,433.28  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION             | 4 | \$294,882.08 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION              | 1 | \$75,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 5 | \$328,451.77 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY                  | 1 | \$78,796.36  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIONBANK                               | 1 | \$46,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK AND TRUST COMPANY           | 1 | \$73,937.83  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                   | 6 | \$387,105.08 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED MORTGAGE COMPANY                 | 1 | \$63,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION           | 1 | \$79,831.21  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY BANK AND TRUST COMPANY           | 2 | \$123,596.08 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY MORTGAGE COMPANY INC.            | 2 | \$124,950.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION    | 2 | \$134,935.43 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY                | 1 | \$69,400.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VISIONS FEDERAL CREDIT UNION            | 1 | \$52,200.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VISTA FEDERAL CREDIT UNION              | 1 | \$74,938.52  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON TRUST BANK                   | 2 | \$141,482.40 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WAUKESHA STATE BANK                     | 2 | \$148,775.86 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WAYNE BANK AND TRUST COMPANY            | 1 | \$77,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTCONSIN CREDIT UNION                 | 1 | \$57,326.80  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WHATCOM EDUCATIONAL CREDIT UNION        | 1 | \$79,728.85  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2 | \$139,877.27 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |



|              |  |                                    |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | WORLD SAVINGS BANK                 |            |                        |             |          |               |    |          |               |
|              |  | WRIGHT-PATT CREDIT UNION, INC.     | 2          | \$111,307.39           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 98         | \$6,491,708.04         | 14.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>666</b> | <b>\$44,314,989.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |            |                        |             |          |               |    |          |               |
| 31407JBA9    |  | ARVEST MORTGAGE COMPANY            | 8          | \$934,711.68           | 9.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITIMORTGAGE, INC.                 | 1          | \$111,832.69           | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CRESCENT MORTGAGE COMPANY          | 1          | \$110,000.00           | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FRANKLIN BANK, SSB                 | 1          | \$111,911.10           | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION           | 66         | \$7,716,946.08         | 78.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | STAR FINANCIAL GROUP, INC.         | 2          | \$229,508.19           | 2.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 5          | \$575,898.22           | 5.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>84</b>  | <b>\$9,790,807.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |            |                        |             |          |               |    |          |               |
| 31407JBB7    |  | ARVEST MORTGAGE COMPANY            | 9          | \$1,234,867.05         | 8.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITIMORTGAGE, INC.                 | 1          | \$149,508.27           | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FRANKLIN BANK, SSB                 | 2          | \$292,736.23           | 2.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION           | 82         | \$11,161,838.67        | 78.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | STAR FINANCIAL GROUP, INC.         | 1          | \$142,283.28           | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 9          | \$1,230,424.14         | 8.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>104</b> | <b>\$14,211,657.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |            |                        |             |          |               |    |          |               |
| 31407JBC5    |  | ARVEST MORTGAGE COMPANY            | 22         | \$4,889,222.39         | 6.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITIMORTGAGE, INC.                 | 12         | \$2,673,894.87         | 3.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COUNTRYWIDE MORTGAGE VENTURES, LLC | 3          | \$630,482.77           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CRESCENT MORTGAGE COMPANY          | 1          | \$180,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FRANKLIN BANK, SSB                 | 11         | \$2,748,776.46         | 3.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION           | 274        | \$61,414,992.60        | 79.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | STAR FINANCIAL GROUP, INC.         | 3          | \$648,806.54           | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 18         | \$3,820,249.53         | 4.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>344</b> | <b>\$77,006,425.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|           |   |   |              |       |   |        |    |   |        |
|-----------|---|---|--------------|-------|---|--------|----|---|--------|
| 31407JBD3 | IST SECURITY BANK OF WASHINGTON           | 2 | \$136,148.17 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AEA FEDERAL CREDIT UNION                  | 6 | \$376,584.05 | 4.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ALERUS FINANCIAL                          | 1 | \$78,329.13  | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ALTAONE FEDERAL CREDIT UNION              | 4 | \$233,230.53 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ALTRA FEDERAL CREDIT UNION                | 2 | \$130,000.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICA FIRST FEDERAL CREDIT UNION        | 1 | \$73,130.55  | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN BANK, N.A.                       | 1 | \$72,053.03  | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ASSOCIATED BANK, NA                       | 2 | \$124,829.50 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANCORPSOUTH BANK                         | 4 | \$308,200.00 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANK OF THE CASCADES                      | 2 | \$152,935.59 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BARKSDALE FEDERAL CREDIT UNION            | 3 | \$187,039.48 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BLOOMFIELD STATE BANK                     | 1 | \$60,000.00  | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BOEING EMPLOYEES CREDIT UNION             | 2 | \$135,329.03 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CENTENNIAL LENDING, LLC                   | 1 | \$63,000.00  | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CENTEX HOME EQUITY COMPANY, LLC           | 1 | \$79,934.16  | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$79,929.42  | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CITIZENS BANK OF NORTHERN KENTUCKY        | 2 | \$135,016.12 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CITIZENS FIRST NATIONAL BANK              | 1 | \$84,645.00  | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CITY NATIONAL BANK OF SULPHUR SPRINGS     | 1 | \$72,381.09  | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CO-OP SERVICES CREDIT UNION               | 1 | \$59,893.83  | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | COMMUNITY FIRST CREDIT UNION OF FLORIDA   | 1 | \$65,941.76  | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | DFCU FINANCIAL                            | 3 | \$199,071.88 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | DU ONLY GF - AMERICAN                     | 1 | \$77,929.49  | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  | MORTGAGE SERVICES                                |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | FAMILY FIRST OF NY<br>FEDERAL CREDIT<br>UNION    | 2 | \$153,365.83 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIFTH THIRD -<br>DEDICATED CHANNEL               | 1 | \$41,850.55  | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK<br>& TRUST COMPANY<br>OF SC  | 4 | \$291,739.29 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST<br>COMMONWEALTH<br>FEDERAL CREDIT<br>UNION | 2 | \$118,374.06 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN<br>BANK                           | 1 | \$83,000.00  | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE<br>FINANCIAL<br>CORPORATION       | 1 | \$79,000.00  | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE<br>BANK                         | 1 | \$80,000.00  | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.                | 1 | \$55,200.00  | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL<br>BANK AND TRUST<br>COMPANY      | 2 | \$124,200.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL<br>BANK OF MT. PULASKI            | 1 | \$55,000.00  | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL<br>BANK OF OMAHA                  | 1 | \$67,140.71  | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                 | 1 | \$47,530.00  | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA<br>MORTGAGE SERVICES              | 1 | \$74,750.00  | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY LOAN<br>AND REAL ESTATE<br>COMPANY      | 1 | \$50,000.00  | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN<br>MORTGAGE COMPANY<br>INC.             | 1 | \$82,227.38  | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT<br>UNION                        | 1 | \$49,817.73  | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERSHEY STATE<br>BANK                            | 1 | \$47,549.72  | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL<br>SAVINGS BANK                     | 1 | \$75,000.00  | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE REGION BANK                                 | 1 | \$80,000.00  | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS<br>BANK                          | 1 | \$69,648.86  | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$49,859.07  | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                       |             |          |               |    |          |               |
|--------------|---|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | MEMBERS MORTGAGE SERVICES, LLC          |            |                       |             |          |               |    |          |               |
|              | MERCHANTS BANK, NATIONAL ASSOCIATION    | 7          | \$488,069.28          | 5.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MERRIMACK VALLEY FEDERAL CREDIT UNION   | 1          | \$56,949.71           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MID-HUDSON VALLEY FEDERAL CREDIT UNION  | 1          | \$43,958.25           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NRL FEDERAL CREDIT UNION                | 1          | \$69,873.09           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | R-G CROWN BANK                          | 1          | \$64,746.40           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REDSTONE FEDERAL CREDIT UNION           | 2          | \$145,832.05          | 1.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | S&T BANK                                | 1          | \$53,952.35           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAXON MORTGAGE INC.                     | 1          | \$83,424.51           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SKY FINANCIAL GROUP                     | 1          | \$83,000.00           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SPACE COAST CREDIT UNION                | 1          | \$79,634.42           | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE BANK OF SOUTHERN UTAH             | 1          | \$44,500.00           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION   | 2          | \$132,863.50          | 1.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TAYLOR COUNTY BANK                      | 1          | \$57,050.00           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TIERONE BANK                            | 1          | \$54,950.28           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TINKER FEDERAL CREDIT UNION             | 2          | \$153,189.73          | 1.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWER FEDERAL CREDIT UNION              | 1          | \$63,695.50           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                   | 3          | \$157,905.62          | 1.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2          | \$157,000.00          | 1.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CREDIT UNION                     | 1          | \$79,708.37           | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 23         | \$1,563,003.58        | 18.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>125</b> | <b>\$8,394,111.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407JBE1    | 1ST SECURITY BANK OF WASHINGTON         | 2          | \$192,564.22          | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1          | \$104,614.56          | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION       |    |                |       |   |        |    |   |        |
|  | AEA FEDERAL CREDIT<br>UNION                     | 3  | \$268,514.34   | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AF BANK   | 1  | \$105,000.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALPINE BANK OF<br>ILLINOIS                      | 1  | \$89,222.35    | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALTRA FEDERAL<br>CREDIT UNION                   | 1  | \$99,250.00    | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMEGY MORTGAGE                                  | 6  | \$600,550.42   | 3.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL<br>BANK, TERRELL              | 1  | \$100,000.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK,<br>NA                          | 12 | \$1,145,099.39 | 7.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK                                      | 1  | \$88,000.00    | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH<br>BANK                            | 3  | \$273,032.22   | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                                  | 1  | \$109,101.28   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BARKSDALE FEDERAL<br>CREDIT UNION               | 1  | \$103,673.35   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENCHMARK BANK                                  | 1  | \$100,450.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE<br>BANK                         | 1  | \$104,720.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                | 5  | \$486,611.77   | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTEX HOME<br>EQUITY COMPANY,<br>LLC           | 1  | \$109,558.68   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEVY CHASE BANK,<br>FSB - DEDICATED<br>CHANNEL | 1  | \$104,905.07   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY CREDIT<br>UNION OF FLORIDA            | 1  | \$99,531.96    | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF<br>JOHNSON COUNTY               | 3  | \$295,100.00   | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEDHAM INSTITUTION<br>FOR SAVINGS               | 1  | \$102,813.27   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DFCU FINANCIAL                                  | 4  | \$372,907.17   | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DU ONLY GF -<br>AMERICAN<br>MORTGAGE SERVICES   | 1  | \$103,406.43   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND<br>TRUST COMPANY                | 1  | \$99,905.11    | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMIGRANT<br>MORTGAGE<br>COMPANY, INC.           | 1  | \$106,000.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$97,489.85    | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | FAMILY FIRST OF NY<br>FEDERAL CREDIT<br>UNION    |   |              |       |   |        |    |   |        |
|  | FIFTH THIRD -<br>DEDICATED CHANNEL               | 4 | \$384,802.72 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK<br>& TRUST COMPANY<br>OF SC  | 4 | \$395,941.74 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST<br>COMMONWEALTH<br>FEDERAL CREDIT<br>UNION | 1 | \$99,423.21  | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN<br>BANK                           | 1 | \$90,000.00  | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE<br>FINANCIAL<br>CORPORATION       | 1 | \$95,000.00  | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE<br>BANK                         | 4 | \$387,448.37 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION           | 2 | \$191,911.77 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.                | 1 | \$89,920.59  | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL<br>BANK AND TRUST<br>COMPANY      | 1 | \$100,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL<br>BANK OF OMAHA                  | 1 | \$93,417.51  | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PENN BANK                                  | 1 | \$90,000.00  | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN<br>MORTGAGE COMPANY<br>INC.             | 5 | \$486,429.29 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING<br>CENTER INC.                    | 1 | \$99,915.99  | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTEAD BANK                                   | 1 | \$99,000.00  | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE<br>NATIONAL BANK THE                   | 1 | \$90,000.00  | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE REGION BANK                                 | 1 | \$100,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON SAVINGS<br>BANK                            | 3 | \$296,000.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK                                   | 1 | \$87,922.36  | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX FEDERAL CREDIT<br>UNION                      | 1 | \$96,300.00  | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE<br>SERVICES, LLC                | 1 | \$90,250.00  | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK,<br>NATIONAL                      | 4 | \$377,082.49 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

| ASSOCIATION   |   |              |       |   |        |    |   |        |  |
|---|---|--------------|-------|---|--------|----|---|--------|--|
| MID-PENN BANK   | 1 | \$98,000.00  | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MORRILL & JANES BANK AND TRUST COMPANY                    | 2 | \$193,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$100,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NORTHWEST FEDERAL CREDIT UNION                            | 1 | \$100,613.68 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NRL FEDERAL CREDIT UNION                                  | 2 | \$192,296.41 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PATELCO CREDIT UNION                                      | 1 | \$105,906.48 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PFF BANK AND TRUST  | 1 | \$84,849.61  | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| REDSTONE FEDERAL CREDIT UNION                             | 1 | \$85,560.33  | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SKY FINANCIAL GROUP                                       | 1 | \$85,200.00  | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SPACE COAST CREDIT UNION                                  | 1 | \$84,768.22  | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| STATE BANK OF LACROSSE                                    | 1 | \$100,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                   | 1 | \$99,100.00  | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION                     | 7 | \$689,051.77 | 4.49% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| TEACHERS FEDERAL CREDIT UNION                             | 1 | \$94,500.00  | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| THE GOLDEN 1 CREDIT UNION                                 | 1 | \$99,909.60  | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES                   | 1 | \$102,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| TRUMARK FINANCIAL CREDIT UNION                            | 1 | \$102,823.80 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| U. S. MORTGAGE CORP.                                      | 1 | \$99,400.00  | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| UNITED COMMUNITY BANK                                     | 1 | \$88,388.16  | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| UNITED MORTGAGE COMPANY                                   | 1 | \$99,500.00  | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| USALLIANCE FEDERAL CREDIT                                 | 1 | \$99,168.51  | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNION  |            |                        |             |          |               |    |          |               |
|              | VIEWPOINT BANK                               | 1          | \$90,070.46            | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                          | 1          | \$99,906.64            | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CREDIT UNION                          | 1          | \$99,909.60            | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 1          | \$103,908.25           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 29         | \$2,844,879.70         | 18.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>158</b> | <b>\$15,345,498.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31407JBF8    | 1ST SECURITY BANK OF WASHINGTON              | 2          | \$227,415.24           | 1.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION      | 1          | \$120,000.00           | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                   | 1          | \$110,000.00           | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                       | 1          | \$118,535.33           | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                          | 8          | \$947,990.25           | 8.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1          | \$110,000.00           | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                            | 1          | \$109,902.95           | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF HAWAII                               | 1          | \$114,898.54           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOEING EMPLOYEES CREDIT UNION                | 1          | \$118,040.57           | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY CREDIT UNION OF FLORIDA            | 1          | \$114,593.39           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CREDIT UNION OF JOHNSON COUNTY               | 1          | \$120,193.87           | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DEDHAM INSTITUTION FOR SAVINGS               | 1          | \$119,894.13           | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DFCU FINANCIAL                               | 1          | \$119,672.76           | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD - DEDICATED CHANNEL              | 1          | \$109,599.00           | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CITIZENS BANK & TRUST COMPANY OF SC    | 5          | \$592,260.94           | 5.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST COMMONWEALTH FEDERAL CREDIT UNION      | 2          | \$235,895.96           | 2%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FINANCIAL BANK                         | 3          | \$357,481.77           | 3.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | FIRST HAWAIIAN BANK                                       | 2 | \$237,188.80 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                     | 7 | \$821,732.19 | 6.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK                                       | 1 | \$111,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK & TRUST                               | 1 | \$110,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA                              | 1 | \$119,782.45 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PENN BANK   | 1 | \$117,415.65 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.                            | 1 | \$121,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON SAVINGS BANK  | 3 | \$351,223.18 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK  | 1 | \$112,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX FEDERAL CREDIT UNION                                  | 1 | \$118,692.60 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 3 | \$348,683.39 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES      | 1 | \$109,692.72 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                     | 1 | \$118,180.08 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$230,000.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                            | 2 | \$232,791.80 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NRL FEDERAL CREDIT UNION                                  | 1 | \$109,737.79 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND MORTGAGE COMPANY                               | 2 | \$235,589.13 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                                 | 1 | \$111,701.91 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                      | 1 | \$119,571.13 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | R-G CROWN BANK  | 1 | \$114,171.88 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY                       | 1 | \$114,896.04 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$116,896.77 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SKY FINANCIAL GROUP                     |            |                        |             |          |               |    |          |               |
|              | SOMERSET TRUST COMPANY                  | 1          | \$123,391.04           | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION   | 4          | \$476,144.57           | 4.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TIERONE BANK                            | 1          | \$111,821.25           | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1          | \$122,000.00           | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U OF C FEDERAL CREDIT UNION             | 1          | \$119,200.00           | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                   | 1          | \$112,000.00           | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED FINANCIAL MORTGAGE CORP.         | 1          | \$120,896.47           | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION           | 1          | \$115,000.00           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1          | \$110,000.00           | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CREDIT UNION                     | 1          | \$118,683.29           | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                 | 1          | \$117,000.00           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 19         | \$2,246,975.07         | 19.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>101</b> | <b>\$11,821,433.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407JBG6    | 1ST SECURITY BANK OF WASHINGTON         | 2          | \$260,383.67           | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL                        | 3          | \$415,855.38           | 1.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTAONE FEDERAL CREDIT UNION            | 2          | \$278,077.75           | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA           | 1          | \$125,391.53           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                     | 12         | \$1,592,638.97         | 6.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                       | 8          | \$1,084,230.83         | 4.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF HAWAII                          | 2          | \$270,000.00           | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE CASCADES                    | 1          | \$130,000.00           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF WAUSAU                          | 1          | \$130,000.00           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BARKSDALE FEDERAL CREDIT UNION          | 3          | \$406,275.62           | 1.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                     | 1          | \$140,701.00           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | BENCHMARK BANK                            | 1 | \$140,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION             | 2 | \$264,757.56 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRIDGEWATER CREDIT UNION                  | 2 | \$264,443.09 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                   | 1 | \$134,200.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTEX HOME EQUITY COMPANY, LLC           | 1 | \$129,392.15 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS SECURITY BANK                    | 1 | \$144,802.48 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS     | 1 | \$130,334.55 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK & TRUST CO.                | 1 | \$127,881.45 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY CREDIT UNION OF FLORIDA         | 5 | \$691,400.30 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SECURITY BANK                   | 1 | \$130,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.      | 1 | \$139,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF JOHNSON COUNTY            | 1 | \$145,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEDHAM INSTITUTION FOR SAVINGS            | 1 | \$139,746.18 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DFCU FINANCIAL                            | 1 | \$128,355.29 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTMAN CREDIT UNION                      | 1 | \$139,627.38 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                  | 1 | \$129,882.48 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION   | 1 | \$139,177.23 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK        | 1 | \$139,523.22 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIFTH THIRD - DEDICATED CHANNEL           | 3 | \$407,431.34 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$568,688.25 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMONWEALTH FEDERAL CREDIT UNION   | 5 | \$650,514.46 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK                      | 1 | \$132,682.83 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | FIRST HAWAIIAN BANK                                  | 1 | \$124,889.71 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                | 1 | \$143,773.04 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                     | 2 | \$282,880.89 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY INC.                          | 1 | \$128,686.35 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                       | 1 | \$140,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK & TRUST                          | 1 | \$132,700.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                | 3 | \$403,905.30 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HUDSON                        | 1 | \$142,400.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA                         | 3 | \$428,618.29 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PENN BANK                                      | 1 | \$146,328.32 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                     | 3 | \$387,713.04 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GILPIN FINANCIAL SERVICES, INC                       | 1 | \$140,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.                       | 4 | \$560,173.65 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON SAVINGS BANK                                   | 1 | \$125,627.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MECHANICS SAVINGS BANK                               | 1 | \$126,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                 | 2 | \$280,083.01 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$134,622.91 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CLEARING CORPORATION                        | 1 | \$126,138.62 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEXSTAR FINANCIAL CORPORATION                        | 1 | \$137,215.64 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION                       | 2 | \$292,584.78 | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                        | 1 | \$144,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                            | 1 | \$129,645.77 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | PATELCO CREDIT UNION                     | 1  | \$139,873.43   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION            | 1  | \$139,876.48   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PFF BANK AND TRUST                       | 1  | \$145,735.31   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK               | 1  | \$125,600.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIOR LAKE STATE BANK                    | 1  | \$132,000.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENCE BANK                          | 1  | \$140,400.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION    | 1  | \$130,000.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | R-G CROWN BANK                           | 4  | \$557,019.99   | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION            | 1  | \$129,944.71   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY          | 1  | \$143,950.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY      | 1  | \$138,574.61   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAXON MORTGAGE INC.                      | 1  | \$129,885.31   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SKY FINANCIAL GROUP                      | 1  | \$144,900.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                 | 1  | \$138,321.79   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 1  | \$127,900.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION    | 11 | \$1,515,292.43 | 6.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TCSB MORTGAGE CORPORATION                | 1  | \$130,000.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION             | 1  | \$125,600.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOYOTA FEDERAL CREDIT UNION              | 1  | \$143,872.95   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION           | 1  | \$137,469.44   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                    | 1  | \$130,400.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED MORTGAGE COMPANY                  | 1  | \$130,000.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | USALLIANCE FEDERAL CREDIT UNION          | 1  | \$146,536.16   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$125,000.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | VERMONT STATE EMPLOYEES CREDIT UNION    |            |                        |             |          |               |    |          |               |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1          | \$128,500.00           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CREDIT UNION                     | 3          | \$417,195.14           | 1.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION                   | 1          | \$149,000.00           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST COMPANY                | 1          | \$146,000.00           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORLD SAVINGS BANK                      | 2          | \$265,155.32           | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 28         | \$3,781,137.74         | 15.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>180</b> | <b>\$24,444,022.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407JBH4    | ABACUS FEDERAL SAVINGS BANK             | 1          | \$272,800.00           | 4.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BETHPAGE FEDERAL CREDIT UNION           | 1          | \$310,000.00           | 5.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY BANK & TRUST CO.              | 1          | \$226,237.40           | 3.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EMIGRANT MORTGAGE COMPANY, INC.         | 1          | \$330,000.00           | 5.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST AMERICAN INTERNATIONAL BANK       | 1          | \$386,000.00           | 6.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LYONS MORTGAGE SERVICES, INC.           | 1          | \$320,000.00           | 5.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MID-HUDSON VALLEY FEDERAL CREDIT UNION  | 3          | \$702,589.64           | 12.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OCEANFIRST BANK                         | 3          | \$687,679.35           | 11.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEACHERS FEDERAL CREDIT UNION           | 8          | \$1,786,538.25         | 30.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 2          | \$769,657.31           | 13.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>22</b>  | <b>\$5,791,501.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407JBJO    | AMEGY MORTGAGE                          | 6          | \$1,406,546.36         | 24.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BARKSDALE FEDERAL CREDIT UNION          | 1          | \$149,600.77           | 2.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BENCHMARK BANK                          | 4          | \$1,078,078.26         | 18.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARDIAN MORTGAGE COMPANY INC.          | 6          | \$1,302,560.00         | 22.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 3          | \$661,086.23           | 11.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | PRIMEWEST MORTGAGE CORPORATION               |           |                       |             |          |               |    |          |               |
|              | VALLEY MORTGAGE COMPANY INC.                 | 1         | \$247,281.64          | 4.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 4         | \$926,499.90          | 16.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>25</b> | <b>\$5,771,653.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407JBK7    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 4         | \$1,375,696.22        | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 1ST SECURITY BANK OF WASHINGTON              | 4         | \$745,327.58          | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACACIA FEDERAL SAVINGS BANK                  | 1         | \$345,700.00          | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 5         | \$1,232,523.86        | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AEA FEDERAL CREDIT UNION                     | 2         | \$366,750.00          | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK OF ILLINOIS                      | 1         | \$218,254.42          | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERITRUST MORTGAGE CORPORATION              | 1         | \$370,914.39          | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                               | 4         | \$962,156.87          | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARIZONA STATE SAVINGS & CREDIT UNION         | 2         | \$325,000.00          | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                          | 15        | \$3,510,733.33        | 2.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP INC.                  | 1         | \$350,000.00          | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                            | 19        | \$4,397,592.92        | 3.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF HAWAII                               | 18        | \$5,542,665.25        | 3.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE CASCADES                         | 1         | \$299,200.00          | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION         | 1         | \$219,905.82          | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAY FEDERAL CREDIT UNION                     | 1         | \$417,000.00          | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BLACKHAWK CREDIT UNION                       | 1         | \$155,800.00          | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOEING EMPLOYEES CREDIT UNION                | 34        | \$9,439,397.71        | 6.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1         | \$216,227.83          | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | BRIDGEWATER CREDIT UNION                  |    |                |       |   |        |    |   |        |
|  | CBC FEDERAL CREDIT UNION                  | 1  | \$242,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTEX HOME EQUITY COMPANY, LLC           | 1  | \$197,231.36   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                  | 2  | \$617,713.50   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1  | \$181,339.86   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY        | 3  | \$536,156.03   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL STATE BANK                     | 1  | \$150,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY CREDIT UNION OF FLORIDA         | 2  | \$448,240.07   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SECURITY BANK                   | 3  | \$867,000.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                             | 2  | \$543,411.50   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.      | 9  | \$1,712,217.90 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF JOHNSON COUNTY            | 1  | \$169,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEDHAM INSTITUTION FOR SAVINGS            | 12 | \$2,881,767.40 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DFCU FINANCIAL                            | 6  | \$1,088,317.75 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION        | 1  | \$249,524.35   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY            | 2  | \$530,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY             | 1  | \$218,306.22   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERBANK                                  | 1  | \$330,201.23   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS TRUST COMPANY       | 1  | \$389,156.35   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK        | 3  | \$985,343.43   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIFTH THIRD - DEDICATED CHANNEL           | 4  | \$864,969.52   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK RICHMOND, NA                   | 1  | \$168,300.89   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 4  | \$851,762.22   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    |    |                |       |   |        |    |   |        |
|  | FIRST COMMONWEALTH FEDERAL CREDIT UNION                      | 6  | \$1,248,704.16 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COUNTY BANK  | 3  | \$734,751.70   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$174,988.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK  | 20 | \$5,878,130.32 | 4.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 8  | \$2,071,265.29 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 1  | \$389,600.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                               | 1  | \$415,000.95   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK & TRUST                                  | 1  | \$230,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                                   | 3  | \$641,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF CHESTER COUNTY                        | 1  | \$170,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD                              | 2  | \$439,611.81   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA                                 | 5  | \$1,124,757.94 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL COMMUNITY BANK                                | 2  | \$530,960.72   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PENN BANK  | 5  | \$1,033,020.79 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK   | 20 | \$5,166,137.89 | 3.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC SAVINGS BANK                                  | 1  | \$150,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLAGSTAR BANK-DEDICATED CHANNEL                              | 1  | \$195,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION   | 1  | \$300,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GARDINER SAVINGS INSTITUTION FSB                             | 1  | \$238,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BUSINESS BANK  | 1  | \$202,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRANITE STATE CREDIT UNION                                   | 1  | \$307,521.74   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | GREAT WESTERN BANK                         | 2  | \$551,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.             | 2  | \$413,200.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC.                 | 2  | \$469,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS AND LOAN COMPANY              | 1  | \$151,865.90   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                            | 2  | \$387,400.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTEAD BANK                             | 3  | \$603,429.91   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                 | 1  | \$347,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK                     | 2  | \$390,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JUSTICE FEDERAL CREDIT UNION               | 1  | \$379,327.61   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION          | 1  | \$185,321.91   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY BANK FOR SAVINGS                   | 3  | \$935,536.23   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                  | 3  | \$825,781.37   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LUSO FEDERAL CREDIT UNION                  | 5  | \$1,022,146.03 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK                       | 1  | \$248,857.67   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON SAVINGS BANK                         | 3  | \$660,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK MORTGAGE SERVICES              | 1  | \$249,600.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASSACHUSETTS STATE EMPLOYEES CREDIT UNION | 1  | \$239,788.26   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX FEDERAL CREDIT UNION                   | 1  | \$199,823.55   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE SERVICES, LLC             | 1  | \$202,100.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION       | 16 | \$4,043,861.99 | 2.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC             | 1  | \$225,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRILL MERCHANTS BANK                     | 1  | \$414,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$415,889.96   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |   |        |  |
|---|----|----------------|-------|---|--------|----|---|--------|--|
| MERRIMACK COUNTY SAVINGS BANK                             |    |                |       |   |        |    |   |        |  |
| MERRIMACK VALLEY FEDERAL CREDIT UNION                     | 2  | \$379,144.75   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES      | 6  | \$1,743,937.20 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MORTGAGE AMERICA, INC.                                    | 3  | \$713,400.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MORTGAGE MANAGEMENT CONSULTANTS INC                       | 1  | \$247,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3  | \$642,400.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NEW ALLIANCE BANK   | 1  | \$150,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NEW SOUTH FEDERAL SAVINGS BANK                            | 3  | \$887,807.09   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NORTHEAST COMMUNITY CREDIT UNION                          | 1  | \$278,720.61   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NORTHROP GRUMMAN FEDERAL CREDIT UNION                     | 1  | \$238,903.38   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NORTHWEST FEDERAL CREDIT UNION                            | 15 | \$4,133,574.58 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NPB MORTGAGE LLC  | 1  | \$164,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| OLD SECOND MORTGAGE COMPANY                               | 3  | \$753,000.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ORRSTOWN BANK   | 1  | \$199,200.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PATELCO CREDIT UNION                                      | 2  | \$614,085.14   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PEOPLES BANK  | 1  | \$187,222.59   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| POINT BREEZE CREDIT UNION                                 | 1  | \$244,544.94   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| POLICE AND FIRE FEDERAL CREDIT UNION                      | 1  | \$350,042.90   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| R-G CROWN BANK  | 23 | \$5,254,490.52 | 3.76% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| REDSTONE FEDERAL CREDIT UNION                             | 1  | \$177,319.11   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| REDWOOD CREDIT UNION                                      | 3  | \$649,252.67   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SABINE STATE BANK AND TRUST COMPANY                       | 2  | \$372,202.94   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | SAVINGS BANK OF DANBURY                   | 1  | \$352,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY  | 3  | \$520,364.09   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SKY FINANCIAL GROUP                       | 3  | \$516,794.50   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK                      | 2  | \$642,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                  | 6  | \$1,253,288.91 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPENCER SAVINGS BANK                      | 1  | \$160,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF NEW PRAGUE                  | 1  | \$217,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH               | 1  | \$219,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY  | 4  | \$861,709.93   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION     | 27 | \$5,862,020.64 | 4.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION             | 2  | \$460,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CREDIT UNION OF ALABAMA FCU           | 1  | \$162,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIERONE BANK                              | 1  | \$149,864.40   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION              | 1  | \$212,100.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                | 5  | \$1,337,504.16 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES   | 1  | \$164,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOYOTA FEDERAL CREDIT UNION               | 1  | \$160,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION            | 1  | \$415,048.23   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | U OF C FEDERAL CREDIT UNION               | 7  | \$1,794,181.98 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION             | 1  | \$245,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1  | \$400,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | USALLIANCE FEDERAL CREDIT                 | 3  | \$572,083.92   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                         |             |          |               |    |          |               |  |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|--|
|              | UNION   |            |                         |             |          |               |    |          |               |  |
|              | VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION    | 1          | \$190,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION | 7          | \$1,444,500.00          | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WESCOM CREDIT<br>UNION                        | 25         | \$6,938,547.02          | 4.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WESTBOROUGH<br>SAVINGS BANK                   | 1          | \$318,833.42            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WESTCONSIN CREDIT<br>UNION                    | 2          | \$349,400.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WESTERRA CREDIT<br>UNION                      | 1          | \$165,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WILMINGTON TRUST<br>COMPANY                   | 3          | \$683,636.72            | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WORLD SAVINGS<br>BANK                         | 2          | \$403,147.62            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                                   | 63         | \$14,203,484.24         | 10.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>572</b> | <b>\$139,666,445.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31407JBL5    | CITIMORTGAGE, INC.                            | 1          | \$119,497.03            | 2.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | PHH MORTGAGE<br>CORPORATION                   | 32         | \$5,695,285.12          | 97.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>33</b>  | <b>\$5,814,782.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31407JBM3    | ARVEST MORTGAGE<br>COMPANY                    | 6          | \$435,180.84            | 8.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | FRANKLIN BANK, SSB                            | 2          | \$155,787.85            | 3%          | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | PHH MORTGAGE<br>CORPORATION                   | 66         | \$4,458,886.05          | 85.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | STAR FINANCIAL<br>GROUP, INC.                 | 2          | \$142,700.00            | 2.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>76</b>  | <b>\$5,192,554.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31407JBN1    | ARVEST MORTGAGE<br>COMPANY                    | 5          | \$503,204.53            | 4.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | CITIMORTGAGE, INC.                            | 1          | \$99,915.99             | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | FRANKLIN BANK, SSB                            | 1          | \$108,599.32            | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | PHH MORTGAGE<br>CORPORATION                   | 105        | \$10,389,543.34         | 92.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                                   | 1          | \$92,917.95             | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>113</b> | <b>\$11,194,181.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31407JBP6    | ARVEST MORTGAGE<br>COMPANY                    | 17         | \$2,258,991.42          | 8.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |

|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | CITIMORTGAGE, INC.                        | 4          | \$493,114.00            | 1.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FRANKLIN BANK, SSB                        | 1          | \$133,351.86            | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                  | 181        | \$23,634,348.34         | 86.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 7          | \$893,487.03            | 3.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>210</b> | <b>\$27,413,292.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407JBQ4    | FRANKLIN BANK, SSB                        | 7          | \$1,499,282.36          | 14.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                  | 41         | \$8,679,666.68          | 82.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 2          | \$398,460.06            | 3.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>50</b>  | <b>\$10,577,409.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407JBS0    | ARVEST MORTGAGE COMPANY                   | 23         | \$4,602,632.33          | 2.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                        | 4          | \$811,167.95            | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FRANKLIN BANK, SSB                        | 3          | \$858,258.97            | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                  | 689        | \$173,609,117.02        | 94.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C.                    | 3          | \$648,823.78            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 12         | \$2,581,340.95          | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>734</b> | <b>\$183,111,341.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407JBT8    | 1ST SECURITY BANK OF WASHINGTON           | 1          | \$221,956.09            | 1.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AEA FEDERAL CREDIT UNION                  | 3          | \$405,344.34            | 3.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION           | 1          | \$219,775.70            | 1.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTAONE FEDERAL CREDIT UNION              | 9          | \$1,302,092.43          | 10.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF STANLY                            | 1          | \$157,846.44            | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CCO MORTGAGE CORPORATION                  | 2          | \$522,472.25            | 4.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHELSEA GROTON SAVINGS BANK               | 1          | \$165,000.00            | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1          | \$129,867.46            | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST COMMONWEALTH FEDERAL CREDIT UNION   | 12         | \$1,820,274.12          | 14.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST COUNTY BANK                         | 1          | \$387,195.37            | 3.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1          | \$212,500.00            | 1.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |                |        |   |        |    |   |        |
|--|--|---|----------------|--------|---|--------|----|---|--------|
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC |   |                |        |   |        |    |   |        |
|  | FIRST HAWAIIAN BANK  | 2 | \$569,667.39   | 4.68%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 1 | \$149,850.67   | 1.23%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK   | 1 | \$415,000.00   | 3.41%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY CREDIT UNION                                | 9 | \$1,631,708.26 | 13.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK  | 1 | \$96,000.00    | 0.79%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTREET BANK  | 1 | \$199,301.39   | 1.64%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAYFLOWER COOPERATIVE BANK                                   | 1 | \$180,000.00   | 1.48%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                         | 1 | \$72,927.33    | 0.6%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA FEDERAL SAVINGS BANK                             | 1 | \$225,000.00   | 1.85%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION                       | 1 | \$250,000.00   | 2.05%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MILFORD BANK, THE  | 1 | \$185,000.00   | 1.52%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES         | 1 | \$227,331.80   | 1.87%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.                                       | 1 | \$215,000.00   | 1.76%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                               | 1 | \$121,775.71   | 1%     | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEXSTAR FINANCIAL CORPORATION                                | 1 | \$123,402.91   | 1.01%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPTEUM FINANCIAL SERVICES, LLC                               | 1 | \$87,912.39    | 0.72%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK   | 1 | \$129,148.71   | 1.06%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                           | 1 | \$120,000.00   | 0.98%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                         | 1 | \$149,850.67   | 1.23%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                              | 1 | \$53,394.19    | 0.44%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY                                       | 1 | \$124,624.81   | 1.02%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$179,671.70   | 1.47%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |  |           |                        |             |          |               |    |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | THE NATIONAL BANK OF INDIANAPOLIS            |           |                        |             |          |               |    |          |               |
|              |  | TOWER FEDERAL CREDIT UNION                   | 2         | \$259,753.84           | 2.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | TRUMARK FINANCIAL CREDIT UNION               | 2         | \$259,595.09           | 2.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 1         | \$180,836.13           | 1.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 3         | \$433,103.91           | 3.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>72</b> | <b>\$12,184,181.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                        |             |          |               |    |          |               |
| 31407JBU5    |  | ARVEST MORTGAGE COMPANY                      | 2         | \$420,780.69           | 2.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITIMORTGAGE, INC.                           | 1         | \$107,897.53           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FRANKLIN BANK, SSB                           | 4         | \$1,317,402.36         | 7.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION                     | 69        | \$16,218,556.47        | 88.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PULTE MORTGAGE, L.L.C.                       | 1         | \$179,787.00           | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 1         | \$172,600.00           | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>78</b> | <b>\$18,417,024.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                        |             |          |               |    |          |               |
| 31407JBV3    |  | AEA FEDERAL CREDIT UNION                     | 13        | \$940,709.26           | 23.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AFFINITY PLUS FEDERAL CREDIT UNION           | 1         | \$110,000.00           | 2.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST COMMONWEALTH FEDERAL CREDIT UNION      | 8         | \$1,604,990.89         | 40.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST HAWAIIAN BANK                          | 1         | \$411,054.94           | 10.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HSBC MORTGAGE CORPORATION (USA)              | 1         | \$235,715.68           | 5.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SOMERSET TRUST COMPANY                       | 1         | \$267,614.30           | 6.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | THE FIRST NATIONAL BANK OF BERWICK           | 1         | \$96,582.26            | 2.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | TRUMARK FINANCIAL CREDIT UNION               | 1         | \$322,656.49           | 8.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>27</b> | <b>\$3,989,323.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                        |             |          |               |    |          |               |
| 31407JBX9    |  | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2         | \$646,400.00           | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  |  | 1         | \$228,000.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | ABACUS FEDERAL SAVINGS BANK            |    |                |       |   |        |    |   |        |
|  | ADDISON AVENUE FEDERAL CREDIT UNION    | 3  | \$694,120.30   | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AEA FEDERAL CREDIT UNION               | 1  | \$310,500.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALTRA FEDERAL CREDIT UNION             | 1  | \$156,600.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMEGY MORTGAGE                         | 4  | \$820,150.00   | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK                          | 1  | \$151,155.16   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK, N.A.                    | 1  | \$196,720.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCE HOUSE LARIBA          | 1  | \$260,516.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1  | \$405,000.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, TERRELL        | 1  | \$256,500.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION             | 2  | \$320,000.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                    | 12 | \$2,523,350.00 | 4.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK                             | 1  | \$182,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                      | 9  | \$2,106,025.00 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                            | 6  | \$1,260,029.14 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF AKRON                          | 1  | \$160,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                         | 11 | \$3,502,278.35 | 5.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF LENOX                          | 1  | \$240,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                         | 2  | \$451,581.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE CASCADES                   | 2  | \$585,000.00   | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                    | 1  | \$232,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENCHMARK BANK                         | 2  | \$577,600.00   | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION          | 16 | \$3,915,760.31 | 6.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE            | 2  | \$494,500.00   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                | 1  | \$266,400.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK           | 1  | \$171,500.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE      | 1  | \$237,986.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| COMMUNITY BANC MORTGAGE CORPORATION       | 1  | \$166,820.65   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK & TRUST CO.                | 2  | \$436,490.09   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY CENTRAL BANK                    | 1  | \$296,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC           | 1  | \$327,750.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC.      | 8  | \$1,641,100.00 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DAKOTALAND FEDERAL CREDIT UNION           | 1  | \$169,940.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEDHAM INSTITUTION FOR SAVINGS            | 1  | \$250,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| DU ONLY GF - AMERICAN MORTGAGE SERVICES   | 1  | \$171,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY            | 1  | \$157,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPONT STATE BANK                         | 1  | \$164,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2  | \$333,064.83   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COUNTY BANK                         | 1  | \$312,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST         | 1  | \$169,600.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK                       | 10 | \$2,787,000.00 | 4.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK                     | 6  | \$1,535,620.00 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION          | 1  | \$184,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION                | 1  | \$289,100.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY     | 1  | \$174,500.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF LEMARS             | 1  | \$258,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA              | 1  | \$168,601.12   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK - DEDICATED CHANNEL          | 1  | \$380,000.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | GREATER NEVADA MORTGAGE SERVICES                     | 1 | \$180,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.                       | 5 | \$1,205,900.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBOR FEDERAL SAVINGS BANK                          | 1 | \$338,000.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HILLTOP NATIONAL BANK                                | 1 | \$223,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC.                           | 2 | \$425,000.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                           | 1 | \$188,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT BANK CORPORATION                         | 1 | \$235,284.92   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRWIN UNION BANK AND TRUST COMPANY                   | 1 | \$391,200.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                           | 1 | \$305,600.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                             | 8 | \$2,127,508.00 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK                                 | 1 | \$224,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON SAVINGS BANK                                   | 2 | \$324,000.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE SERVICES, LLC                       | 1 | \$202,350.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                 | 4 | \$949,001.51   | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC                       | 1 | \$315,400.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID MINNESOTA FEDERAL CREDIT UNION                   | 1 | \$203,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST LOAN SERVICES INC.                           | 1 | \$400,000.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION                        | 1 | \$182,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$555,000.00   | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.                               | 1 | \$184,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY BANK                                    | 1 | \$258,400.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONSTAR MORTGAGE, LLC                             | 1 | \$329,814.67   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | OLD SECOND MORTGAGE COMPANY               | 3 | \$549,000.00   | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PFF BANK AND TRUST                        | 2 | \$452,000.00   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 4 | \$905,500.00   | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                | 1 | \$250,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROGRESSIVE SAVINGS BANK FSB              | 1 | \$208,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION     | 2 | \$366,000.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY       | 1 | \$164,880.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SKY FINANCIAL GROUP                       | 3 | \$577,850.00   | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK                      | 1 | \$320,000.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION             | 1 | \$165,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LACROSSE                    | 1 | \$168,625.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY  | 1 | \$375,250.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION             | 1 | \$201,600.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEACHER FEDERAL CREDIT UNION              | 1 | \$334,050.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION             | 3 | \$921,000.00   | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIB-THE INDEPENDENT BANKERSBANK           | 1 | \$290,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES   | 1 | \$250,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOYOTA FEDERAL CREDIT UNION               | 1 | \$216,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | U. S. MORTGAGE CORP.                      | 4 | \$850,500.00   | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                     | 2 | \$442,562.82   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$417,000.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 5 | \$1,087,170.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |   |            |                        |             |          |               |    |          |               |  |  |  |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|--|--|
|              |  | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION |            |                        |             |          |               |    |          |               |  |  |  |
|              |  | WESCOM CREDIT<br>UNION                        | 1          | \$417,000.00           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | WESTERRA CREDIT<br>UNION                      | 2          | \$352,520.00           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | WHATCOM<br>EDUCATIONAL<br>CREDIT UNION        | 23         | \$4,713,879.34         | 7.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | WILMINGTON TRUST<br>COMPANY                   | 2          | \$341,000.00           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | Unavailable                                   | 25         | \$5,520,821.13         | 8.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |   | <b>265</b> | <b>\$62,327,425.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
|              |  |   |            |                        |             |          |               |    |          |               |  |  |  |
| 31407KXN4    |  | AMERICAN HOME<br>MORTGAGE<br>CORPORATION      | 9          | \$624,598.58           | 58.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | Unavailable                                   | 7          | \$436,470.48           | 41.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$1,061,069.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
|              |  |   |            |                        |             |          |               |    |          |               |  |  |  |
| 31407KXP9    |  | AMERICAN HOME<br>MORTGAGE<br>CORPORATION      | 9          | \$888,604.75           | 75.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | Unavailable                                   | 3          | \$284,121.97           | 24.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$1,172,726.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
|              |  |   |            |                        |             |          |               |    |          |               |  |  |  |
| 31407KXR5    |  | AMERICAN HOME<br>MORTGAGE<br>CORPORATION      | 9          | \$2,014,576.12         | 43.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | Unavailable                                   | 10         | \$2,641,452.35         | 56.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$4,656,028.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
|              |  |   |            |                        |             |          |               |    |          |               |  |  |  |
| 31407KXS3    |  | AMERICAN HOME<br>MORTGAGE<br>CORPORATION      | 4          | \$470,000.00           | 33.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | Unavailable                                   | 9          | \$921,250.00           | 66.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$1,391,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
|              |  |   |            |                        |             |          |               |    |          |               |  |  |  |
| 31407KXT1    |  | AMERICAN HOME<br>MORTGAGE<br>CORPORATION      | 13         | \$1,445,411.13         | 56.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | Unavailable                                   | 10         | \$1,134,640.00         | 43.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$2,580,051.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
|              |  |   |            |                        |             |          |               |    |          |               |  |  |  |
| 31407KXU8    |  | AMERICAN HOME<br>MORTGAGE                     | 9          | \$711,384.00           | 67.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |

|              |  |                                    |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CORPORATION                        |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                        | 5          | \$340,192.74           | 32.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>14</b>  | <b>\$1,051,576.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407KXV6    |  | AMERICAN HOME MORTGAGE CORPORATION | 5          | \$647,750.00           | 50.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 5          | \$634,207.26           | 49.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>10</b>  | <b>\$1,281,957.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407KXW4    |  | AMERICAN HOME MORTGAGE CORPORATION | 6          | \$480,900.00           | 39.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 8          | \$727,149.38           | 60.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>14</b>  | <b>\$1,208,049.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407TXE5    |  | CHASE HOME FINANCE                 | 15         | \$2,487,385.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>15</b>  | <b>\$2,487,385.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407TXF2    |  | CHASE HOME FINANCE                 | 36         | \$4,350,267.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>36</b>  | <b>\$4,350,267.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407UN29    |  | WASHINGTON MUTUAL BANK             | 82         | \$21,437,638.00        | 69.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 31         | \$9,539,999.99         | 30.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>113</b> | <b>\$30,977,637.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407UN37    |  | WASHINGTON MUTUAL BANK             | 33         | \$8,299,300.00         | 62.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 18         | \$5,051,750.00         | 37.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>51</b>  | <b>\$13,351,050.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407UN45    |  | WASHINGTON MUTUAL BANK             | 72         | \$16,685,664.99        | 44.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 78         | \$20,697,054.00        | 55.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>150</b> | <b>\$37,382,718.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407UN60    |  | WASHINGTON MUTUAL BANK             | 101        | \$23,424,781.00        | 49.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 83         | \$24,356,815.00        | 50.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>184</b> | <b>\$47,781,596.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407XH53    |  | CHASE HOME FINANCE                 | 8          | \$1,455,075.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>8</b>   | <b>\$1,455,075.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407XH61    | CHASE HOME FINANCE                               | 8          | \$1,626,192.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>   | <b>\$1,626,192.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407XH79    | CHASE HOME FINANCE                               | 11         | \$2,279,703.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b>  | <b>\$2,279,703.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407XH87    | CHASE HOME FINANCE                               | 4          | \$1,148,310.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>4</b>   | <b>\$1,148,310.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408F4W6    | Unavailable                                      | 5          | \$1,160,594.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>   | <b>\$1,160,594.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408F4X4    | Unavailable                                      | 43         | \$10,931,904.23        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>43</b>  | <b>\$10,931,904.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408F4Y2    | Unavailable                                      | 14         | \$2,756,887.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b>  | <b>\$2,756,887.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408FMY2    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 17         | \$2,042,400.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b>  | <b>\$2,042,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409FUU0    | Unavailable                                      | 12         | \$1,826,111.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b>  | <b>\$1,826,111.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409FUV8    | Unavailable                                      | 22         | \$2,712,107.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>22</b>  | <b>\$2,712,107.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GK88    | CITIMORTGAGE, INC.                               | 2          | \$97,576.88            | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                      | 417        | \$25,058,673.02        | 99.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>419</b> | <b>\$25,156,249.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GK96    | CITIMORTGAGE, INC.                               | 1          | \$95,850.57            | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                      | 170        | \$16,551,400.68        | 99.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>171</b> | <b>\$16,647,251.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GL38    | CITIMORTGAGE, INC.                               | 1          | \$250,000.00           | 9.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                      | 9          | \$2,283,847.70         | 90.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b>  | <b>\$2,533,847.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GLA2    | CITIMORTGAGE, INC.                               | 64         | \$4,062,804.02         | 8.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                    |            |                         |             |          |               |    |          |               |
|--------------|--|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable        | 694        | \$45,361,935.43         | 91.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>758</b> | <b>\$49,424,739.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GLB0    |  | CITIMORTGAGE, INC. | 35         | \$3,400,402.64          | 5.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 562        | \$55,254,569.01         | 94.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>597</b> | <b>\$58,654,971.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GLC8    |  | CITIMORTGAGE, INC. | 8          | \$928,091.90            | 6.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 118        | \$13,909,712.78         | 93.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>126</b> | <b>\$14,837,804.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GLD6    |  | CITIMORTGAGE, INC. | 26         | \$3,586,195.28          | 7.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 334        | \$46,042,919.59         | 92.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>360</b> | <b>\$49,629,114.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GLJ3    |  | CITIMORTGAGE, INC. | 5          | \$965,588.07            | 15.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 27         | \$5,395,793.70          | 84.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>32</b>  | <b>\$6,361,381.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GLK0    |  | CITIMORTGAGE, INC. | 8          | \$2,092,017.56          | 9.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 86         | \$19,840,654.21         | 90.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>94</b>  | <b>\$21,932,671.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GLM6    |  | CITIMORTGAGE, INC. | 59         | \$13,982,945.16         | 7.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 708        | \$167,798,767.36        | 92.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>767</b> | <b>\$181,781,712.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GLN4    |  | CITIMORTGAGE, INC. | 21         | \$4,576,928.93          | 82.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 4          | \$990,476.19            | 17.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>25</b>  | <b>\$5,567,405.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GLQ7    |  | CITIMORTGAGE, INC. | 11         | \$2,809,618.00          | 4.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 240        | \$60,089,937.88         | 95.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>251</b> | <b>\$62,899,555.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GLR5    |  | CITIMORTGAGE, INC. | 8          | \$1,370,602.00          | 3.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 160        | \$39,193,263.33         | 96.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>168</b> | <b>\$40,563,865.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GLS3    |  | CITIMORTGAGE, INC. | 15         | \$2,992,500.77          | 16.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 68         | \$15,670,766.60         | 83.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>83</b>  | <b>\$18,663,267.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GLT1    |  | CITIMORTGAGE, INC. | 3          | \$574,729.44            | 6.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 38         | \$8,265,272.51          | 93.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |                    |  |            |                        |             |          |               |    |          |               |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                    |  | <b>41</b>  | <b>\$8,840,001.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GLU8    | CITIMORTGAGE, INC. |  | 8          | \$1,387,834.44         | 7.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 69         | \$16,205,214.52        | 92.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>77</b>  | <b>\$17,593,048.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GLV6    | CITIMORTGAGE, INC. |  | 7          | \$1,765,525.24         | 7.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 104        | \$20,378,433.01        | 92.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>111</b> | <b>\$22,143,958.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GLX2    | CITIMORTGAGE, INC. |  | 4          | \$866,372.76           | 25.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 12         | \$2,580,292.45         | 74.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>16</b>  | <b>\$3,446,665.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GLY0    | CITIMORTGAGE, INC. |  | 10         | \$2,567,847.91         | 13.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 77         | \$15,821,071.14        | 86.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>87</b>  | <b>\$18,388,919.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GLZ7    | CITIMORTGAGE, INC. |  | 3          | \$616,763.25           | 4.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 64         | \$12,007,547.71        | 95.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>67</b>  | <b>\$12,624,310.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GM86    | CITIMORTGAGE, INC. |  | 4          | \$655,851.00           | 4.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 69         | \$15,653,824.86        | 95.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>73</b>  | <b>\$16,309,675.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GNA0    | CITIMORTGAGE, INC. |  | 8          | \$1,699,706.00         | 8.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 73         | \$17,942,575.33        | 91.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>81</b>  | <b>\$19,642,281.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GNB8    | CITIMORTGAGE, INC. |  | 23         | \$4,870,472.00         | 12.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 137        | \$32,713,083.11        | 87.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>160</b> | <b>\$37,583,555.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GNC6    | CITIMORTGAGE, INC. |  | 8          | \$1,609,113.44         | 10.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 69         | \$13,965,872.28        | 89.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>77</b>  | <b>\$15,574,985.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GND4    | Unavailable        |  | 11         | \$1,829,696.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>11</b>  | <b>\$1,829,696.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GNF9    | CITIMORTGAGE, INC. |  | 4          | \$1,124,573.95         | 5.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 82         | \$18,823,894.69        | 94.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>86</b>  | <b>\$19,948,468.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                      |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409GNG7    | CITIMORTGAGE, INC.                   | 19         | \$4,097,833.70         | 6.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 264        | \$60,919,947.06        | 93.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>283</b> | <b>\$65,017,780.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GNH5    | CITIMORTGAGE, INC.                   | 2          | \$412,651.00           | 2.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 90         | \$17,284,425.45        | 97.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>92</b>  | <b>\$17,697,076.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GNK8    | CITIMORTGAGE, INC.                   | 7          | \$1,243,405.11         | 20.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 23         | \$4,968,068.89         | 79.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>30</b>  | <b>\$6,211,474.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GNL6    | CITIMORTGAGE, INC.                   | 27         | \$4,429,581.00         | 32.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 59         | \$9,212,156.76         | 67.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>86</b>  | <b>\$13,641,737.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GNM4    | CITIMORTGAGE, INC.                   | 13         | \$2,115,721.00         | 31.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 26         | \$4,622,697.45         | 68.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>39</b>  | <b>\$6,738,418.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GNN2    | Unavailable                          | 11         | \$1,140,904.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>11</b>  | <b>\$1,140,904.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409H3Z5    | OPTEUM FINANCIAL SERVICES, LLC       | 7          | \$1,133,178.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>7</b>   | <b>\$1,133,178.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409H4D3    | Unavailable                          | 9          | \$1,279,259.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>9</b>   | <b>\$1,279,259.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409H7A6    | GUILD MORTGAGE COMPANY               | 13         | \$2,440,720.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>13</b>  | <b>\$2,440,720.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409H7B4    | GUILD MORTGAGE COMPANY               | 6          | \$1,723,443.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>6</b>   | <b>\$1,723,443.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409K2H9    | WACHOVIA MULTIFAMILY CAPITAL, INC.   | 1          | \$22,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b>   | <b>\$22,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409K4Q7    | GREYSTONE SERVICING CORPORATION INC. | 1          | \$1,565,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |          |                       |             |          |               |    |          |               |
|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,565,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409K4T1    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.     | 1        | \$1,500,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409K5C7    |  | ENTERPRISE<br>MORTGAGE<br>INVESTMENTS INC.     | 1        | \$4,214,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,214,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409K5H6    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.     | 1        | \$6,200,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,200,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409K5J2    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.     | 1        | \$4,286,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,286,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409K5L7    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.     | 1        | \$2,025,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,025,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409K5M5    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.     | 1        | \$1,400,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,400,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409K5P8    |  | KEYCORP REAL<br>ESTATE CAPITAL<br>MARKETS, INC | 1        | \$6,050,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,050,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409K6J1    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.     | 1        | \$2,700,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31409K6Z5    |  | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC.   | 1        | \$5,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |  |            |                         |             |          |               |    |          |               |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409K7C5    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1          | \$660,000.00            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b>   | <b>\$660,000.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409K7M3    |  | ENTERPRISE<br>MORTGAGE<br>INVESTMENTS INC. | 1          | \$3,780,000.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b>   | <b>\$3,780,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409LAK1    |  | ENTERPRISE<br>MORTGAGE<br>INVESTMENTS INC. | 1          | \$1,950,000.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b>   | <b>\$1,950,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409LAM7    |  | COLUMN<br>GUARANTEED LLC                   | 1          | \$3,139,500.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b>   | <b>\$3,139,500.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409TU22    |  | CITIMORTGAGE, INC.                         | 138        | \$18,002,190.72         | 15.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 766        | \$100,903,944.60        | 84.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>904</b> | <b>\$118,906,135.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409TU30    |  | CITIMORTGAGE, INC.                         | 65         | \$20,328,820.22         | 33.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 123        | \$40,837,192.20         | 66.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>188</b> | <b>\$61,166,012.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409TU48    |  | CITIMORTGAGE, INC.                         | 30         | \$7,361,647.48          | 22.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 110        | \$25,919,055.60         | 77.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>140</b> | <b>\$33,280,703.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409TU55    |  | CITIMORTGAGE, INC.                         | 91         | \$22,210,823.84         | 8.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 873        | \$228,630,745.15        | 91.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>964</b> | <b>\$250,841,568.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409TU63    |  | CITIMORTGAGE, INC.                         | 14         | \$1,646,802.07          | 7.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 111        | \$19,862,709.52         | 92.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>125</b> | <b>\$21,509,511.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409TU71    |  | CITIMORTGAGE, INC.                         | 5          | \$911,250.00            | 3.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 123        | \$25,259,153.04         | 96.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>128</b> | <b>\$26,170,403.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409TU89    |  | CITIMORTGAGE, INC.                         | 5          | \$753,776.62            | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 398        | \$82,486,756.54         | 99.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>403</b> | <b>\$83,240,533.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                    |            |                         |             |          |               |    |          |               |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409TU97    | CITIMORTGAGE, INC. | 10         | \$2,135,815.55          | 10.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 76         | \$18,389,261.95         | 89.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>86</b>  | <b>\$20,525,077.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409TUU0    | Unavailable        | 8          | \$1,103,347.15          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>8</b>   | <b>\$1,103,347.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409TUV8    | CITIMORTGAGE, INC. | 277        | \$64,224,149.30         | 60.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 176        | \$41,126,896.00         | 39.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>453</b> | <b>\$105,351,045.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409TUV6    | CITIMORTGAGE, INC. | 8          | \$2,321,855.01          | 27.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 18         | \$6,224,306.81          | 72.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>26</b>  | <b>\$8,546,161.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409TUX4    | CITIMORTGAGE, INC. | 47         | \$11,118,146.33         | 7.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 521        | \$134,396,017.38        | 92.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>568</b> | <b>\$145,514,163.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409TUY2    | CITIMORTGAGE, INC. | 84         | \$5,397,910.30          | 18.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 340        | \$23,260,922.31         | 81.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>424</b> | <b>\$28,658,832.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409TUZ9    | CITIMORTGAGE, INC. | 115        | \$11,282,485.90         | 14.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 667        | \$65,828,202.10         | 85.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>782</b> | <b>\$77,110,688.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409TVA3    | CITIMORTGAGE, INC. | 31         | \$6,839,737.42          | 10.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 247        | \$56,865,790.96         | 89.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>278</b> | <b>\$63,705,528.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409TVB1    | CITIMORTGAGE, INC. | 9          | \$2,104,022.19          | 14.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 53         | \$12,834,183.43         | 85.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>62</b>  | <b>\$14,938,205.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409TVC9    | CITIMORTGAGE, INC. | 5          | \$1,249,000.00          | 5.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 110        | \$19,734,481.70         | 94.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>115</b> | <b>\$20,983,481.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409TVE5    | CITIMORTGAGE, INC. | 4          | \$1,268,658.92          | 12.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 41         | \$9,270,583.03          | 87.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>45</b>  | <b>\$10,539,241.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409TVF2    | Unavailable        | 27         | \$5,390,521.57          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |    |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|---------------|
| <b>Total</b> |  |  | <b>27</b>  | <b>\$5,390,521.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31409TVG0    |  | CITIMORTGAGE, INC.                       | 12         | \$2,166,706.00         | 11.6%       | 0        | \$0.00        | NA | \$0.00        |
|              |  | Unavailable                              | 81         | \$16,513,560.45        | 88.4%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |  | <b>93</b>  | <b>\$18,680,266.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31409TVH8    |  | CITIMORTGAGE, INC.                       | 1          | \$288,790.83           | 7.26%       | 0        | \$0.00        | NA | \$0.00        |
|              |  | Unavailable                              | 19         | \$3,686,879.51         | 92.74%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$3,975,670.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31409TY93    |  | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE | 62         | \$8,270,819.47         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |  | <b>62</b>  | <b>\$8,270,819.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31409UU78    |  | CITIMORTGAGE, INC.                       | 8          | \$1,671,531.53         | 19.64%      | 0        | \$0.00        | NA | \$0.00        |
|              |  | Unavailable                              | 30         | \$6,839,190.20         | 80.36%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |  | <b>38</b>  | <b>\$8,510,721.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31409VWW9    |  | CHASE HOME<br>FINANCE                    | 9          | \$2,695,720.00         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$2,695,720.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31409VWY5    |  | CHASE HOME<br>FINANCE                    | 12         | \$3,145,115.10         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$3,145,115.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31409VWZ2    |  | CHASE HOME<br>FINANCE                    | 7          | \$1,741,996.00         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,741,996.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31409WDP3    |  | SUNTRUST<br>MORTGAGE INC.                | 32         | \$8,202,624.19         | 16.16%      | 0        | \$0.00        | NA | \$0.00        |
|              |  | Unavailable                              | 167        | \$42,559,508.86        | 83.84%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |  | <b>199</b> | <b>\$50,762,133.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31409WDQ1    |  | SUNTRUST<br>MORTGAGE INC.                | 38         | \$8,891,943.28         | 19.41%      | 0        | \$0.00        | NA | \$0.00        |
|              |  | Unavailable                              | 160        | \$36,925,909.52        | 80.59%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |  | <b>198</b> | <b>\$45,817,852.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31409WDR9    |  | SUNTRUST<br>MORTGAGE INC.                | 32         | \$7,694,939.75         | 23.5%       | 0        | \$0.00        | NA | \$0.00        |
|              |  | Unavailable                              | 116        | \$25,049,410.61        | 76.5%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |  | <b>148</b> | <b>\$32,744,350.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |

|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409WG47    |  | USAA FEDERAL SAVINGS BANK | 132        | \$25,067,733.43        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>132</b> | <b>\$25,067,733.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WG54    |  | USAA FEDERAL SAVINGS BANK | 10         | \$1,844,641.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>10</b>  | <b>\$1,844,641.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WMB4    |  | SELF-HELP VENTURES FUND   | 49         | \$5,342,556.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>49</b>  | <b>\$5,342,556.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WMC2    |  | SELF-HELP VENTURES FUND   | 17         | \$1,425,135.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>17</b>  | <b>\$1,425,135.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WW23    |  | SUNTRUST MORTGAGE INC.    | 7          | \$1,116,729.73         | 64.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 3          | \$623,936.59           | 35.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>10</b>  | <b>\$1,740,666.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WW31    |  | SUNTRUST MORTGAGE INC.    | 67         | \$11,345,918.01        | 49.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 71         | \$11,637,781.63        | 50.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>138</b> | <b>\$22,983,699.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WW49    |  | SUNTRUST MORTGAGE INC.    | 45         | \$8,965,136.69         | 33.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 84         | \$17,458,472.10        | 66.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>129</b> | <b>\$26,423,608.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WW56    |  | SUNTRUST MORTGAGE INC.    | 65         | \$12,677,002.19        | 42.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 98         | \$17,369,710.37        | 57.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>163</b> | <b>\$30,046,712.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WW64    |  | SUNTRUST MORTGAGE INC.    | 12         | \$1,545,125.86         | 29.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 50         | \$3,751,257.99         | 70.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>62</b>  | <b>\$5,296,383.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WWY3    |  | SUNTRUST MORTGAGE INC.    | 77         | \$4,489,830.54         | 35.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 134        | \$8,234,058.65         | 64.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>211</b> | <b>\$12,723,889.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409WWZ0    | SUNTRUST MORTGAGE INC.                           | 46         | \$4,432,898.86         | 43.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                      | 59         | \$5,726,430.59         | 56.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>105</b> | <b>\$10,159,329.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XB24    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 19         | \$1,625,582.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b>  | <b>\$1,625,582.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XB32    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 10         | \$1,291,350.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b>  | <b>\$1,291,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XB40    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 18         | \$1,157,430.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b>  | <b>\$1,157,430.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XB57    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 17         | \$2,654,400.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b>  | <b>\$2,654,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XB65    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 27         | \$3,437,400.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>27</b>  | <b>\$3,437,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XB73    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 12         | \$1,504,903.68         | 81.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                      | 2          | \$334,000.00           | 18.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b>  | <b>\$1,838,903.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XB81    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 24         | \$3,376,019.02         | 90.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                      | 3          | \$336,827.62           | 9.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>27</b>  | <b>\$3,712,846.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XB99    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 18         | \$1,986,337.89         | 80.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                      | 4          | \$471,734.69           | 19.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>22</b>  | <b>\$2,458,072.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409XBZ1    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 12         | \$1,393,499.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b>  | <b>\$1,393,499.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XCA5    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 8          | \$1,126,900.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>   | <b>\$1,126,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XCB3    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 12         | \$2,007,875.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b>  | <b>\$2,007,875.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XCC1    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 42         | \$5,866,597.41         | 80.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                      | 9          | \$1,399,353.17         | 19.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>51</b>  | <b>\$7,265,950.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XCD9    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 47         | \$7,061,983.76         | 96.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                      | 1          | \$267,491.16           | 3.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>48</b>  | <b>\$7,329,474.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XCE7    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 13         | \$1,506,693.00         | 92.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                      | 1          | \$118,668.28           | 7.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b>  | <b>\$1,625,361.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XDZ9    | SUNTRUST MORTGAGE INC.                           | 30         | \$6,137,672.21         | 94.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                      | 2          | \$355,250.00           | 5.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>32</b>  | <b>\$6,492,922.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XF38    | CHASE HOME FINANCE                               | 3          | \$150,882.35           | 10.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                      | 21         | \$1,330,514.58         | 89.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>24</b>  | <b>\$1,481,396.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XVK2    | BANK OF AMERICA NA                               | 168        | \$27,558,296.00        | 84.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                      | 31         | \$5,067,034.95         | 15.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>199</b> | <b>\$32,625,330.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409YC96    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 10         | \$630,342.32           | 14.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE<br>CORPORATION                   | 5          | \$294,954.62           | 6.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 50         | \$3,315,490.24         | 78.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>65</b>  | <b>\$4,240,787.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409YD20    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 8          | \$1,045,672.64         | 35.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 15         | \$1,911,778.91         | 64.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>23</b>  | <b>\$2,957,451.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409YD38    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 16         | \$1,845,142.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b>  | <b>\$1,845,142.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409YD46    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 33         | \$4,500,847.10         | 49.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 18         | \$4,586,110.34         | 50.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>51</b>  | <b>\$9,086,957.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409YD53    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 63         | \$12,725,683.89        | 42.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 72         | \$16,883,297.34        | 57.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>135</b> | <b>\$29,608,981.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409YD61    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 47         | \$8,405,431.10         | 38.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 61         | \$13,358,727.69        | 61.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>108</b> | <b>\$21,764,158.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409YD95    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 20         | \$4,530,255.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b>  | <b>\$4,530,255.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409YDA2    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 9          | \$901,732.14           | 12.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 7          | \$697,876.75           | 9.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | PHH MORTGAGE CORPORATION                |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                             | 57         | \$5,597,368.51         | 77.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>73</b>  | <b>\$7,196,977.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409YDB0    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 26         | \$3,353,426.20         | 25.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION                | 7          | \$899,787.84           | 6.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 70         | \$9,152,355.22         | 68.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>103</b> | <b>\$13,405,569.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409YDF1    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 36         | \$8,006,243.79         | 19.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 178        | \$33,729,610.21        | 80.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>214</b> | <b>\$41,735,854.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409YDG9    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 32         | \$6,114,092.14         | 23.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 98         | \$19,939,175.31        | 76.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>130</b> | <b>\$26,053,267.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409YDH7    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4          | \$495,821.38           | 31.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 7          | \$1,060,224.34         | 68.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$1,556,045.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409YDJ3    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7          | \$1,257,371.08         | 19.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 38         | \$5,298,099.31         | 80.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>45</b>  | <b>\$6,555,470.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409YDK0    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11         | \$1,324,727.39         | 91.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION                | 1          | \$124,458.19           | 8.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$1,449,185.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409YDL8    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24         | \$3,175,623.72         | 86.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | PHH MORTGAGE CORPORATION                | 2          | \$218,544.83           | 5.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 1          | \$269,711.36           | 7.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>27</b>  | <b>\$3,663,879.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409YDM6    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 56         | \$8,588,029.94         | 75.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION                | 1          | \$178,659.42           | 1.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 12         | \$2,645,570.37         | 23.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>69</b>  | <b>\$11,412,259.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409YDP9    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 37         | \$7,503,238.63         | 32.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION                | 4          | \$848,721.10           | 3.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 80         | \$14,733,938.66        | 63.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>121</b> | <b>\$23,085,898.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409YDQ7    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23         | \$5,047,581.24         | 28.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION                | 5          | \$1,239,856.67         | 7.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 57         | \$11,292,473.84        | 64.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>85</b>  | <b>\$17,579,911.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409YDR5    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6          | \$1,483,727.97         | 34.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION                | 3          | \$420,709.58           | 9.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 14         | \$2,371,943.12         | 55.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$4,276,380.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409YDS3    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1          | \$100,000.00           | 7.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 12         | \$1,229,909.51         | 92.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$1,329,909.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409YDT1    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18         | \$1,088,744.64         | 19.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 2          | \$109,000.00           | 1.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | PHH MORTGAGE CORPORATION                |           |                       |             |          |               |    |          |               |
|              |  | Unavailable                             | 68        | \$4,514,993.29        | 79.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>88</b> | <b>\$5,712,737.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409YDU8    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21        | \$1,299,330.75        | 39.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION                | 1         | \$51,319.17           | 1.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 35        | \$1,923,556.91        | 58.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>57</b> | <b>\$3,274,206.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409YDV6    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10        | \$519,163.77          | 37.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION                | 2         | \$140,850.00          | 10.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 13        | \$719,161.48          | 52.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>25</b> | <b>\$1,379,175.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409YDW4    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11        | \$1,090,505.00        | 16.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION                | 1         | \$99,000.00           | 1.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 54        | \$5,335,453.46        | 81.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>66</b> | <b>\$6,524,958.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409YDX2    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9         | \$868,566.20          | 39.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 14        | \$1,348,021.65        | 60.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>23</b> | <b>\$2,216,587.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409YDY0    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5         | \$640,327.98          | 10.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION                | 1         | \$137,750.00          | 2.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 40        | \$5,275,126.60        | 87.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>46</b> | <b>\$6,053,204.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409YDZ7    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21        | \$2,735,939.05        | 19.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 2         | \$263,450.00          | 1.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |  |  |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|--|
|              |  | PHH MORTGAGE CORPORATION                |            |                        |             |          |               |    |          |               |  |  |
|              |  | Unavailable                             | 83         | \$10,882,257.23        | 78.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
| <b>Total</b> |  |   | <b>106</b> | <b>\$13,881,646.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |
|              |  |   |            |                        |             |          |               |    |          |               |  |  |
| 31409YEA1    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15         | \$1,391,351.63         | 88.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
|              |  | PHH MORTGAGE CORPORATION                | 1          | \$36,100.00            | 2.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
|              |  | Unavailable                             | 2          | \$151,100.00           | 9.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$1,578,551.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |
|              |  |   |            |                        |             |          |               |    |          |               |  |  |
| 31409YEB9    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4          | \$580,701.77           | 29.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
|              |  | PHH MORTGAGE CORPORATION                | 1          | \$70,000.00            | 3.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
|              |  | Unavailable                             | 6          | \$1,349,704.91         | 67.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$2,000,406.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |
|              |  |   |            |                        |             |          |               |    |          |               |  |  |
| 31409YEC7    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5          | \$753,708.67           | 13.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
|              |  | PHH MORTGAGE CORPORATION                | 6          | \$933,898.04           | 16.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
|              |  | Unavailable                             | 27         | \$3,818,714.26         | 69.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
| <b>Total</b> |  |   | <b>38</b>  | <b>\$5,506,320.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |
|              |  |   |            |                        |             |          |               |    |          |               |  |  |
| 31409YED5    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21         | \$4,073,765.92         | 16.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
|              |  | PHH MORTGAGE CORPORATION                | 3          | \$594,583.66           | 2.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
|              |  | Unavailable                             | 98         | \$20,351,388.14        | 81.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
| <b>Total</b> |  |   | <b>122</b> | <b>\$25,019,737.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |
|              |  |   |            |                        |             |          |               |    |          |               |  |  |
| 31409YEE3    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18         | \$3,823,062.46         | 19.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
|              |  | PHH MORTGAGE CORPORATION                | 3          | \$372,269.31           | 1.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
|              |  | Unavailable                             | 71         | \$15,663,399.95        | 78.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
| <b>Total</b> |  |   | <b>92</b>  | <b>\$19,858,731.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |
|              |  |   |            |                        |             |          |               |    |          |               |  |  |
| 31409YEF0    |  | BISHOPS GATE RESIDENTIAL                | 17         | \$3,699,375.42         | 24.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |

|              |  |   |           |                        |             |          |               |    |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | MORTGAGE TRUST                          |           |                        |             |          |               |    |          |               |
|              |  | PHH MORTGAGE CORPORATION                | 16        | \$3,798,561.91         | 25.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 28        | \$7,439,809.00         | 49.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>61</b> | <b>\$14,937,746.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 31409YEG8    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7         | \$1,514,855.19         | 14.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION                | 3         | \$581,757.09           | 5.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 38        | \$8,235,377.39         | 79.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>48</b> | <b>\$10,331,989.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 31409YEH6    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8         | \$2,528,521.32         | 44.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION                | 4         | \$1,087,705.00         | 18.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 9         | \$2,114,431.13         | 36.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$5,730,657.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 31409YEJ2    |  | Unavailable                             | 12        | \$2,508,459.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$2,508,459.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 31409YEK9    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19        | \$4,983,741.85         | 40.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION                | 19        | \$4,417,186.71         | 36.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 12        | \$2,780,963.77         | 22.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>50</b> | <b>\$12,181,892.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 31409YEL7    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13        | \$3,468,522.08         | 23.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION                | 1         | \$138,000.00           | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 62        | \$11,174,839.82        | 75.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>76</b> | <b>\$14,781,361.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 31409YEM5    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2         | \$695,960.00           | 49.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION                | 2         | \$506,120.00           | 35.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 1         | \$212,000.00           | 14.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |   |           |                        |             |          |               |    |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,414,080.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409YEN3    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5         | \$1,194,546.51         | 20.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION                | 16        | \$3,700,206.54         | 63.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 4         | \$904,700.00           | 15.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>25</b> | <b>\$5,799,453.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409YEP8    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14        | \$3,435,716.49         | 51.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION                | 13        | \$3,203,387.72         | 48.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>27</b> | <b>\$6,639,104.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409YEQ6    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6         | \$1,661,346.85         | 21.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 27        | \$5,936,725.22         | 78.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>33</b> | <b>\$7,598,072.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409YES2    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6         | \$1,663,820.00         | 52.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION                | 7         | \$1,513,081.20         | 47.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$3,176,901.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409YEU7    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24        | \$5,469,543.64         | 71.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION                | 10        | \$2,204,915.46         | 28.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>34</b> | <b>\$7,674,459.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409YEV5    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23        | \$5,751,298.45         | 35.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION                | 20        | \$4,470,838.36         | 27.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 20        | \$6,134,225.10         | 37.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>63</b> | <b>\$16,356,361.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409YG92    |  | PULTE MORTGAGE, L.L.C.                  | 190       | \$40,000,050.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                           | <b>190</b> | <b>\$40,000,050.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409YHA8    |  | PULTE MORTGAGE,<br>L.L.C. | 85         | \$17,000,246.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>85</b>  | <b>\$17,000,246.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409YHB6    |  | PULTE MORTGAGE,<br>L.L.C. | 51         | \$12,001,012.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>51</b>  | <b>\$12,001,012.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409YHD2    |  | PULTE MORTGAGE,<br>L.L.C. | 65         | \$11,000,434.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>65</b>  | <b>\$11,000,434.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409YHE0    |  | PULTE MORTGAGE,<br>L.L.C. | 91         | \$20,000,487.12        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>91</b>  | <b>\$20,000,487.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409YHG5    |  | PULTE MORTGAGE,<br>L.L.C. | 8          | \$1,519,970.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>8</b>   | <b>\$1,519,970.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409YRQ2    |  | WASHINGTON<br>MUTUAL BANK | 13         | \$808,689.13           | 73.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 4          | \$295,242.24           | 26.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>17</b>  | <b>\$1,103,931.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409YRR0    |  | WASHINGTON<br>MUTUAL BANK | 13         | \$1,047,442.44         | 78.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 5          | \$295,084.04           | 21.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>18</b>  | <b>\$1,342,526.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409YRS8    |  | WASHINGTON<br>MUTUAL BANK | 12         | \$1,592,561.28         | 65.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 6          | \$842,474.02           | 34.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>18</b>  | <b>\$2,435,035.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409YRU3    |  | WASHINGTON<br>MUTUAL BANK | 27         | \$5,666,492.70         | 52.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 23         | \$5,182,794.30         | 47.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>50</b>  | <b>\$10,849,287.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409YRV1    |  | WASHINGTON<br>MUTUAL BANK | 18         | \$3,668,051.57         | 79.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 5          | \$968,519.31           | 20.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>23</b>  | <b>\$4,636,570.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                          |            |                         |             |          |               |    |          |               |
|--------------|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409YRY5    | WASHINGTON MUTUAL BANK   | 7          | \$1,118,377.00          | 74.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 2          | \$374,800.00            | 25.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>9</b>   | <b>\$1,493,177.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409YSF5    | WASHINGTON MUTUAL BANK   | 247        | \$63,295,586.00         | 63.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 122        | \$36,899,903.00         | 36.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>369</b> | <b>\$100,195,489.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409YTA5    | UTAH HOUSING CORPORATION | 28         | \$3,500,758.31          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>28</b>  | <b>\$3,500,758.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410B4K7    | CITIMORTGAGE, INC.       | 6          | \$1,557,255.53          | 29.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 15         | \$3,745,066.24          | 70.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>21</b>  | <b>\$5,302,321.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410B4R2    | Unavailable              | 41         | \$10,758,463.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>41</b>  | <b>\$10,758,463.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410B5E0    | CITIMORTGAGE, INC.       | 19         | \$4,164,066.60          | 63.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 13         | \$2,443,745.57          | 36.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>32</b>  | <b>\$6,607,812.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410B5J9    | CITIMORTGAGE, INC.       | 16         | \$3,415,191.09          | 53.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 12         | \$3,002,697.51          | 46.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>28</b>  | <b>\$6,417,888.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410B5P5    | CITIMORTGAGE, INC.       | 19         | \$3,866,814.81          | 70.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 8          | \$1,644,226.19          | 29.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>27</b>  | <b>\$5,511,041.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410B5S9    | CITIMORTGAGE, INC.       | 40         | \$9,523,944.38          | 26.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 113        | \$25,796,218.46         | 73.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>153</b> | <b>\$35,320,162.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410B5T7    | CITIMORTGAGE, INC.       | 37         | \$9,354,444.99          | 74.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 14         | \$3,204,032.17          | 25.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>51</b>  | <b>\$12,558,477.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410B5U4    | Unavailable              | 363        | \$91,298,091.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>363</b> | <b>\$91,298,091.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410B5V2    | CITIMORTGAGE, INC.       | 13         | \$2,566,719.31          | 27.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                    |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable        | 35         | \$6,606,682.53         | 72.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>48</b>  | <b>\$9,173,401.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410B5W0    |  | CITIMORTGAGE, INC. | 6          | \$1,555,600.00         | 13.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 43         | \$9,982,829.06         | 86.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>49</b>  | <b>\$11,538,429.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410B5X8    |  | Unavailable        | 76         | \$20,210,820.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>76</b>  | <b>\$20,210,820.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410B5Y6    |  | Unavailable        | 53         | \$12,332,779.48        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>53</b>  | <b>\$12,332,779.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410B5Z3    |  | Unavailable        | 164        | \$38,638,094.68        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>164</b> | <b>\$38,638,094.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410B6A7    |  | Unavailable        | 64         | \$15,640,251.75        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>64</b>  | <b>\$15,640,251.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410B6B5    |  | CITIMORTGAGE, INC. | 3          | \$867,434.55           | 6.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 55         | \$11,995,258.05        | 93.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>58</b>  | <b>\$12,862,692.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410B6C3    |  | CITIMORTGAGE, INC. | 50         | \$12,750,526.13        | 76.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 17         | \$3,999,363.43         | 23.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>67</b>  | <b>\$16,749,889.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410B6D1    |  | CITIMORTGAGE, INC. | 33         | \$8,453,086.52         | 30.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 86         | \$19,192,106.49        | 69.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>119</b> | <b>\$27,645,193.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410B6E9    |  | CITIMORTGAGE, INC. | 29         | \$6,813,342.28         | 98.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 1          | \$114,027.06           | 1.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>30</b>  | <b>\$6,927,369.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410B6F6    |  | Unavailable        | 36         | \$9,726,730.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>36</b>  | <b>\$9,726,730.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410B6H2    |  | Unavailable        | 234        | \$59,189,585.49        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>234</b> | <b>\$59,189,585.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410B6J8    |  | CITIMORTGAGE, INC. | 15         | \$3,679,268.67         | 53.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 12         | \$3,138,538.74         | 46.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>27</b>  | <b>\$6,817,807.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                   |            |                         |             |          |               |    |          |               |
|--------------|-------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410C2Y7    | Unavailable       | 70         | \$15,035,854.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>70</b>  | <b>\$15,035,854.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410C2Z4    | Unavailable       | 324        | \$74,442,399.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>324</b> | <b>\$74,442,399.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410C3A8    | OHIO SAVINGS BANK | 17         | \$3,960,987.47          | 1.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 857        | \$206,198,057.77        | 98.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>874</b> | <b>\$210,159,045.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410C3B6    | OHIO SAVINGS BANK | 7          | \$1,572,067.65          | 1.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 437        | \$97,098,496.99         | 98.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>444</b> | <b>\$98,670,564.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410C3C4    | Unavailable       | 30         | \$6,646,269.20          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>30</b>  | <b>\$6,646,269.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410C3D2    | OHIO SAVINGS BANK | 8          | \$468,131.06            | 6.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 98         | \$6,831,749.53          | 93.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>106</b> | <b>\$7,299,880.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410C3E0    | OHIO SAVINGS BANK | 9          | \$569,480.97            | 5.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 142        | \$9,435,232.71          | 94.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>151</b> | <b>\$10,004,713.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410C3F7    | Unavailable       | 55         | \$3,292,854.40          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>55</b>  | <b>\$3,292,854.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410C3G5    | Unavailable       | 31         | \$3,026,519.04          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>31</b>  | <b>\$3,026,519.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410C3H3    | OHIO SAVINGS BANK | 10         | \$974,215.48            | 7.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 129        | \$12,763,324.80         | 92.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>139</b> | <b>\$13,737,540.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410C3J9    | OHIO SAVINGS BANK | 2          | \$212,219.26            | 1.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 128        | \$12,614,858.70         | 98.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>130</b> | <b>\$12,827,077.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410C3K6    | OHIO SAVINGS BANK | 1          | \$101,922.39            | 3.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 28         | \$2,763,180.06          | 96.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>29</b>  | <b>\$2,865,102.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410C3L4    | OHIO SAVINGS BANK | 7          | \$917,963.63            | 2.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 265        | \$34,800,098.80         | 97.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                   |            |                        |                        |             |               |               |          |               |               |
|--------------|-------------------|------------|------------------------|------------------------|-------------|---------------|---------------|----------|---------------|---------------|
| <b>Total</b> |                   |            | <b>272</b>             | <b>\$35,718,062.43</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |
| 31410C3M2    | OHIO SAVINGS BANK | 3          | \$393,392.46           | 1.26%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable       | 235        | \$30,853,358.48        | 98.74%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                   | <b>238</b> | <b>\$31,246,750.94</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31410C3N0    | Unavailable       | 27         | \$3,489,628.18         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                   | <b>27</b>  | <b>\$3,489,628.18</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31410C3P5    | OHIO SAVINGS BANK | 1          | \$165,011.83           | 2.78%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable       | 24         | \$5,771,627.97         | 97.22%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                   | <b>25</b>  | <b>\$5,936,639.80</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31410C3Q3    | OHIO SAVINGS BANK | 7          | \$1,389,317.69         | 2.33%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable       | 254        | \$58,331,362.93        | 97.67%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                   | <b>261</b> | <b>\$59,720,680.62</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31410C3R1    | OHIO SAVINGS BANK | 7          | \$958,206.33           | 2.88%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable       | 157        | \$32,345,755.13        | 97.12%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                   | <b>164</b> | <b>\$33,303,961.46</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31410C3S9    | Unavailable       | 151        | \$27,017,593.93        | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                   | <b>151</b> | <b>\$27,017,593.93</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31410C3U4    | Unavailable       | 60         | \$10,941,982.39        | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                   | <b>60</b>  | <b>\$10,941,982.39</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31410C3V2    | OHIO SAVINGS BANK | 4          | \$694,529.42           | 2.23%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable       | 196        | \$30,505,234.33        | 97.77%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                   | <b>200</b> | <b>\$31,199,763.75</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31410C3W0    | Unavailable       | 101        | \$15,071,098.63        | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                   | <b>101</b> | <b>\$15,071,098.63</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31410C3X8    | Unavailable       | 11         | \$2,018,811.60         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                   | <b>11</b>  | <b>\$2,018,811.60</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31410C3Y6    | Unavailable       | 47         | \$8,909,934.17         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                   | <b>47</b>  | <b>\$8,909,934.17</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31410C3Z3    | OHIO SAVINGS BANK | 2          | \$355,475.25           | 2.18%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable       | 88         | \$15,959,543.88        | 97.82%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                   | <b>90</b>  | <b>\$16,315,019.13</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31410C4A7    | OHIO SAVINGS BANK | 4          | \$554,423.64           | 10.14%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |

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|              |                   |            |                        |             |          |               |    |          |               |
|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | Unavailable       | 28         | \$4,915,731.62         | 89.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>32</b>  | <b>\$5,470,155.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410C4B5    | OHIO SAVINGS BANK | 2          | \$129,230.68           | 11.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 17         | \$1,009,137.16         | 88.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>19</b>  | <b>\$1,138,367.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410C4C3    | OHIO SAVINGS BANK | 4          | \$181,398.98           | 10.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 30         | \$1,478,290.05         | 89.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>34</b>  | <b>\$1,659,689.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410C4D1    | Unavailable       | 29         | \$2,751,904.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>29</b>  | <b>\$2,751,904.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410C4E9    | Unavailable       | 22         | \$3,451,428.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>22</b>  | <b>\$3,451,428.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410C4F6    | OHIO SAVINGS BANK | 1          | \$112,133.34           | 2.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 34         | \$5,117,798.06         | 97.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>35</b>  | <b>\$5,229,931.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410C4G4    | Unavailable       | 11         | \$1,998,342.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>11</b>  | <b>\$1,998,342.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410C4H2    | Unavailable       | 49         | \$7,551,393.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>49</b>  | <b>\$7,551,393.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410C4J8    | OHIO SAVINGS BANK | 1          | \$137,136.85           | 3.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 33         | \$4,424,198.14         | 96.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>34</b>  | <b>\$4,561,334.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410C4K5    | Unavailable       | 12         | \$2,609,222.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>12</b>  | <b>\$2,609,222.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410C4L3    | Unavailable       | 111        | \$25,832,111.18        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>111</b> | <b>\$25,832,111.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410C4M1    | OHIO SAVINGS BANK | 7          | \$1,053,067.16         | 1.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 330        | \$65,326,395.22        | 98.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>337</b> | <b>\$66,379,462.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410C4N9    | Unavailable       | 182        | \$30,594,085.40        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>182</b> | <b>\$30,594,085.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410C4P4    | Unavailable       | 11         | \$1,583,331.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                   |  |            |                        |             |          |               |    |          |               |
|--------------|-------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                   |  | <b>11</b>  | <b>\$1,583,331.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410C4Q2    | OHIO SAVINGS BANK |  | 2          | \$213,124.66           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 200        | \$29,550,909.84        | 99.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>202</b> | <b>\$29,764,034.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410C4R0    | OHIO SAVINGS BANK |  | 2          | \$182,635.44           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 339        | \$44,755,184.62        | 99.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>341</b> | <b>\$44,937,820.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410C4S8    | Unavailable       |  | 116        | \$13,910,150.49        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>116</b> | <b>\$13,910,150.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410C4T6    | Unavailable       |  | 13         | \$3,654,133.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>13</b>  | <b>\$3,654,133.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410C4U3    | Unavailable       |  | 28         | \$7,499,761.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>28</b>  | <b>\$7,499,761.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410C4V1    | Unavailable       |  | 21         | \$4,610,850.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>21</b>  | <b>\$4,610,850.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410C4W9    | Unavailable       |  | 7          | \$1,114,928.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>7</b>   | <b>\$1,114,928.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410C4X7    | Unavailable       |  | 10         | \$2,124,119.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>10</b>  | <b>\$2,124,119.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410C4Z2    | Unavailable       |  | 12         | \$2,773,503.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>12</b>  | <b>\$2,773,503.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410C5D0    | Unavailable       |  | 78         | \$20,266,172.54        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>78</b>  | <b>\$20,266,172.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410C5E8    | Unavailable       |  | 7          | \$1,177,527.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>7</b>   | <b>\$1,177,527.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410C5F5    | Unavailable       |  | 11         | \$2,413,784.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>11</b>  | <b>\$2,413,784.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410C5G3    | OHIO SAVINGS BANK |  | 1          | \$125,000.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 113        | \$25,703,015.61        | 99.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>114</b> | <b>\$25,828,015.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410C5H1    | Unavailable       |  | 8          | \$2,045,799.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |    |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|---------------|
| <b>Total</b> |  |  | <b>8</b>   | <b>\$2,045,799.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31410C5J7    | Unavailable                                |  | 39         | \$8,290,029.31         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |  | <b>39</b>  | <b>\$8,290,029.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31410C5K4    | Unavailable                                |  | 26         | \$6,111,404.17         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |  | <b>26</b>  | <b>\$6,111,404.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31410C5L2    | Unavailable                                |  | 15         | \$4,488,554.10         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$4,488,554.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31410C5M0    | Unavailable                                |  | 54         | \$15,122,073.69        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |  | <b>54</b>  | <b>\$15,122,073.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31410E5T1    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION |  | 14         | \$3,818,770.13         | 7.85%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                                |  | 176        | \$44,844,199.10        | 92.15%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |  | <b>190</b> | <b>\$48,662,969.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31410E5U8    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION |  | 10         | \$1,581,988.06         | 6.94%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                                |  | 130        | \$21,211,311.92        | 93.06%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |  | <b>140</b> | <b>\$22,793,299.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31410E5V6    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION |  | 16         | \$2,092,205.49         | 6.75%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                                |  | 223        | \$28,923,462.74        | 93.25%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |  | <b>239</b> | <b>\$31,015,668.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31410E5W4    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION |  | 4          | \$613,684.34           | 9.47%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                                |  | 36         | \$5,865,712.23         | 90.53%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |  | <b>40</b>  | <b>\$6,479,396.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31410E5X2    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION |  | 6          | \$804,001.98           | 10.07%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                                |  | 55         | \$7,182,668.50         | 89.93%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |  | <b>61</b>  | <b>\$7,986,670.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31410E5Y0    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION |  | 1          | \$417,000.00           | 7.09%       | 0        | \$0.00        | NA | \$0.00        |



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|              |  |  |            |                         |             |          |               |    |          |               |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                                | 22         | \$5,463,466.81          | 92.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$5,880,466.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410E5Z7    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 8          | \$800,374.95            | 14.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 49         | \$4,859,061.21          | 85.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>57</b>  | <b>\$5,659,436.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410E6A1    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5          | \$320,854.06            | 4.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 110        | \$6,592,061.85          | 95.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>115</b> | <b>\$6,912,915.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410E6C7    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4          | \$218,824.57            | 6.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 62         | \$3,341,007.50          | 93.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>66</b>  | <b>\$3,559,832.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410E6D5    |  | Unavailable                                | 20         | \$1,942,669.16          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$1,942,669.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410E6F0    |  | Unavailable                                | 23         | \$4,836,950.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$4,836,950.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410EP28    |  | BANK OF AMERICA NA                         | 175        | \$17,366,833.65         | 77.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 50         | \$4,934,332.64          | 22.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>225</b> | <b>\$22,301,166.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410EPA0    |  | BANK OF AMERICA NA                         | 790        | \$204,638,876.03        | 84.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 130        | \$36,295,531.43         | 15.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>920</b> | <b>\$240,934,407.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410EPY8    |  | BANK OF AMERICA NA                         | 13         | \$2,108,015.46          | 95.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 1          | \$96,500.00             | 4.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$2,204,515.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410EPZ5    |  | BANK OF AMERICA NA                         | 183        | \$11,584,129.25         | 82.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 36         | \$2,507,176.17          | 17.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>219</b> | <b>\$14,091,305.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410EQC5    |  | BANK OF AMERICA NA                         | 274        | \$36,040,849.17         | 70.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 113        | \$14,892,762.71         | 29.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>387</b> | <b>\$50,933,611.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                        |           |                        |             |          |               |    |          |               |
|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410ETY4    | FREEDOM MORTGAGE CORP. | 12        | \$1,080,334.35         | 94.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 1         | \$66,000.00            | 5.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>13</b> | <b>\$1,146,334.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410ETZ1    | FREEDOM MORTGAGE CORP. | 2         | \$365,200.00           | 34.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 5         | \$683,745.00           | 65.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>7</b>  | <b>\$1,048,945.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410FLL7    | CHASE HOME FINANCE     | 24        | \$2,856,907.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>24</b> | <b>\$2,856,907.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410FLM5    | CHASE HOME FINANCE     | 11        | \$1,586,860.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>11</b> | <b>\$1,586,860.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410FLN3    | CHASE HOME FINANCE     | 31        | \$2,004,162.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>31</b> | <b>\$2,004,162.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410FLP8    | CHASE HOME FINANCE     | 20        | \$1,902,724.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>20</b> | <b>\$1,902,724.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410FLQ6    | CHASE HOME FINANCE     | 46        | \$6,065,812.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>46</b> | <b>\$6,065,812.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410FLR4    | CHASE HOME FINANCE     | 68        | \$15,395,282.24        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>68</b> | <b>\$15,395,282.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410FLS2    | CHASE HOME FINANCE     | 42        | \$2,778,664.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>42</b> | <b>\$2,778,664.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410FLT0    | CHASE HOME FINANCE     | 29        | \$2,905,923.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>29</b> | <b>\$2,905,923.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410FLU7    | CHASE HOME FINANCE     | 61        | \$8,037,903.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>61</b> | <b>\$8,037,903.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |                                 |           |                        |             |          |               |    |          |               |
|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410FLV5    |  | CHASE HOME FINANCE              | 13        | \$4,020,198.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>13</b> | <b>\$4,020,198.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410FLW3    |  | CHASE HOME FINANCE              | 69        | \$13,618,727.07        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>69</b> | <b>\$13,618,727.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410FLX1    |  | CHASE HOME FINANCE              | 7         | \$1,053,993.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>7</b>  | <b>\$1,053,993.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410FND3    |  | CHASE HOME FINANCE              | 12        | \$1,491,885.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>12</b> | <b>\$1,491,885.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410FNE1    |  | CHASE HOME FINANCE              | 17        | \$2,402,416.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>17</b> | <b>\$2,402,416.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410FNZ4    |  | CHASE HOME FINANCE              | 7         | \$1,075,801.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>7</b>  | <b>\$1,075,801.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410L6S6    |  | HSBC MORTGAGE CORPORATION (USA) | 7         | \$1,536,495.57         | 25.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 20        | \$4,445,483.15         | 74.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>27</b> | <b>\$5,981,978.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410L6T4    |  | HSBC MORTGAGE CORPORATION (USA) | 5         | \$1,358,000.00         | 27.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 14        | \$3,637,400.00         | 72.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>19</b> | <b>\$4,995,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410L6V9    |  | HSBC MORTGAGE CORPORATION (USA) | 12        | \$2,559,744.94         | 25.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 30        | \$7,458,109.55         | 74.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>42</b> | <b>\$10,017,854.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410L6W7    |  | HSBC MORTGAGE CORPORATION (USA) | 5         | \$1,556,850.00         | 15.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 31        | \$8,443,900.00         | 84.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>36</b> | <b>\$10,000,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410MCQ1    |  | BANK OF AMERICA NA              | 25        | \$3,261,103.21         | 86.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 4         | \$519,341.42           | 13.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                           | <b>29</b>  | <b>\$3,780,444.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410MFH8    |  | USAA FEDERAL SAVINGS BANK | 28         | \$4,819,146.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>28</b>  | <b>\$4,819,146.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410MFK1    |  | USAA FEDERAL SAVINGS BANK | 132        | \$24,521,495.28        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>132</b> | <b>\$24,521,495.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410MFL9    |  | USAA FEDERAL SAVINGS BANK | 245        | \$48,727,765.83        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>245</b> | <b>\$48,727,765.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410MFM7    |  | USAA FEDERAL SAVINGS BANK | 254        | \$40,170,329.22        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>254</b> | <b>\$40,170,329.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410MFN5    |  | USAA FEDERAL SAVINGS BANK | 251        | \$47,897,731.04        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>251</b> | <b>\$47,897,731.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410MFP0    |  | USAA FEDERAL SAVINGS BANK | 260        | \$41,128,361.79        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>260</b> | <b>\$41,128,361.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410MFQ8    |  | USAA FEDERAL SAVINGS BANK | 13         | \$1,879,575.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>13</b>  | <b>\$1,879,575.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410MFR6    |  | USAA FEDERAL SAVINGS BANK | 22         | \$3,284,487.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>22</b>  | <b>\$3,284,487.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410MFS4    |  | USAA FEDERAL SAVINGS BANK | 119        | \$16,105,921.82        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>119</b> | <b>\$16,105,921.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410MFT2    |  | USAA FEDERAL SAVINGS BANK | 114        | \$17,504,084.88        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>114</b> | <b>\$17,504,084.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410MFU9    |  | USAA FEDERAL SAVINGS BANK | 40         | \$7,512,040.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>40</b>  | <b>\$7,512,040.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410MFV7    |  |                           | 57         | \$11,603,485.54        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | USAA FEDERAL SAVINGS BANK |            |                        |             |          |               |    |          |               |
| <b>Total</b> |  |                           | <b>57</b>  | <b>\$11,603,485.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410MFW5    |  | USAA FEDERAL SAVINGS BANK | 108        | \$19,805,982.12        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>108</b> | <b>\$19,805,982.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410MFX3    |  | USAA FEDERAL SAVINGS BANK | 225        | \$40,739,378.64        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>225</b> | <b>\$40,739,378.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410MFY1    |  | USAA FEDERAL SAVINGS BANK | 5          | \$1,243,821.86         | 67.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 3          | \$607,920.00           | 32.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>8</b>   | <b>\$1,851,741.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410MR77    |  | Unavailable               | 1          | \$87,915.38            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>1</b>   | <b>\$87,915.38</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410MS27    |  | Unavailable               | 8          | \$797,770.05           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>8</b>   | <b>\$797,770.05</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410MS35    |  | CHARTER BANK              | 3          | \$363,683.31           | 22.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 10         | \$1,245,683.83         | 77.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>13</b>  | <b>\$1,609,367.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410MS43    |  | CHARTER BANK              | 12         | \$1,703,263.12         | 31.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 29         | \$3,770,591.80         | 68.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>41</b>  | <b>\$5,473,854.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410MS50    |  | CHARTER BANK              | 4          | \$450,918.87           | 17.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 17         | \$2,125,885.41         | 82.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>21</b>  | <b>\$2,576,804.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410MSH4    |  | CHARTER BANK              | 1          | \$166,305.00           | 45.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 2          | \$201,127.95           | 54.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>3</b>   | <b>\$367,432.95</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410MSX9    |  | Unavailable               | 2          | \$335,260.60           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>2</b>   | <b>\$335,260.60</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410MSY7    |  | Unavailable               | 7          | \$896,746.55           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>7</b>   | <b>\$896,746.55</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410MSZ4    |  | Unavailable               | 6          | \$778,147.91           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                    |  |            |                        |             |          |               |    |          |               |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                    |  | <b>6</b>   | <b>\$778,147.91</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410MWD8    | TD BANKNORTH, N.A. |  | 19         | \$2,739,669.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>19</b>  | <b>\$2,739,669.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410NJ41    | BANK OF AMERICA NA |  | 144        | \$35,524,036.56        | 70.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 58         | \$14,883,859.82        | 29.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>202</b> | <b>\$50,407,896.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410NJ58    | BANK OF AMERICA NA |  | 37         | \$8,842,557.07         | 78.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 10         | \$2,394,820.00         | 21.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>47</b>  | <b>\$11,237,377.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410NJ66    | BANK OF AMERICA NA |  | 75         | \$19,475,506.00        | 58.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 55         | \$13,681,022.00        | 41.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>130</b> | <b>\$33,156,528.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410NJ74    | BANK OF AMERICA NA |  | 61         | \$16,204,788.00        | 39.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 86         | \$25,062,034.55        | 60.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>147</b> | <b>\$41,266,822.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410NJU3    | BANK OF AMERICA NA |  | 56         | \$7,264,874.09         | 94.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 3          | \$385,750.00           | 5.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>59</b>  | <b>\$7,650,624.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410NJV1    | BANK OF AMERICA NA |  | 42         | \$2,327,181.53         | 80.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 8          | \$546,300.00           | 19.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>50</b>  | <b>\$2,873,481.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410NJV9    | BANK OF AMERICA NA |  | 55         | \$4,979,089.53         | 69.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 22         | \$2,142,628.59         | 30.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>77</b>  | <b>\$7,121,718.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410NJV7    | BANK OF AMERICA NA |  | 141        | \$25,174,342.25        | 86%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 28         | \$4,099,587.19         | 14%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>169</b> | <b>\$29,273,929.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410NJV5    | BANK OF AMERICA NA |  | 201        | \$10,296,563.72        | 92.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 15         | \$863,250.14           | 7.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>216</b> | <b>\$11,159,813.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410NKK3    | BANK OF AMERICA NA |  | 4          | \$884,235.76           | 64.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 5          | \$476,920.00           | 35.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>9</b>   | <b>\$1,361,155.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                               |            |                        |             |          |               |    |          |               |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410NKT4    | BANK OF AMERICA NA            | 15         | \$2,888,367.82         | 67.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 9          | \$1,405,706.09         | 32.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>24</b>  | <b>\$4,294,073.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410NL48    | BANK OF AMERICA NA            | 16         | \$1,623,372.90         | 94.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 1          | \$90,322.16            | 5.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>17</b>  | <b>\$1,713,695.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410NL63    | BANK OF AMERICA NA            | 25         | \$3,281,367.72         | 69.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 11         | \$1,446,322.30         | 30.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>36</b>  | <b>\$4,727,690.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410NLH9    | BANK OF AMERICA NA            | 23         | \$1,545,710.73         | 82.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 5          | \$336,500.00           | 17.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>28</b>  | <b>\$1,882,210.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410NLJ5    | BANK OF AMERICA NA            | 36         | \$3,548,352.55         | 78.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 10         | \$964,308.69           | 21.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>46</b>  | <b>\$4,512,661.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410NLK2    | BANK OF AMERICA NA            | 84         | \$11,015,924.50        | 83.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 17         | \$2,229,614.76         | 16.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>101</b> | <b>\$13,245,539.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410NLM8    | BANK OF AMERICA NA            | 24         | \$5,733,774.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>24</b>  | <b>\$5,733,774.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410NLN6    | BANK OF AMERICA NA            | 17         | \$2,744,116.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>17</b>  | <b>\$2,744,116.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410NLP1    | BANK OF AMERICA NA            | 102        | \$27,483,695.45        | 95.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 5          | \$1,442,577.12         | 4.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>107</b> | <b>\$28,926,272.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410NLQ9    | BANK OF AMERICA NA            | 10         | \$2,724,232.05         | 53.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 8          | \$2,364,665.75         | 46.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>18</b>  | <b>\$5,088,897.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410NLV8    | BANK OF AMERICA NA            | 4          | \$1,138,165.66         | 54.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 4          | \$931,447.75           | 45.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>8</b>   | <b>\$2,069,613.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410NS25    | WACHOVIA MORTGAGE CORPORATION | 416        | \$98,477,176.48        | 83.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 78         | \$19,854,759.47        | 16.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                     |            |                         |             |          |               |    |          |               |
|--------------|--|-------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                     | <b>494</b> | <b>\$118,331,935.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410NS33    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 10         | \$598,540.79            | 34.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 18         | \$1,125,370.14          | 65.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>28</b>  | <b>\$1,723,910.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410NS74    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 6          | \$781,109.36            | 12.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 26         | \$5,462,400.29          | 87.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>32</b>  | <b>\$6,243,509.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410NS90    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 77         | \$14,228,856.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>77</b>  | <b>\$14,228,856.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410NSL3    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 5          | \$915,743.97            | 64.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 3          | \$499,525.83            | 35.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>8</b>   | <b>\$1,415,269.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410NSN9    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 92         | \$19,471,941.49         | 85.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 15         | \$3,421,770.98          | 14.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>107</b> | <b>\$22,893,712.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410NSP4    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 43         | \$2,871,980.54          | 63.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 24         | \$1,665,221.31          | 36.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>67</b>  | <b>\$4,537,201.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410NSQ2    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 65         | \$6,441,784.53          | 77.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 19         | \$1,843,036.66          | 22.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>84</b>  | <b>\$8,284,821.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410NSR0    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 156        | \$20,597,934.68         | 83.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 32         | \$4,168,572.36          | 16.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |                                     |            |                         |             |          |               |    |          |               |
|--------------|--|-------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                     | <b>188</b> | <b>\$24,766,507.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410NST6    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 13         | \$3,070,766.47          | 53.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 10         | \$2,700,033.48          | 46.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>23</b>  | <b>\$5,770,799.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410NSU3    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 537        | \$132,918,236.35        | 78.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 144        | \$36,428,646.12         | 21.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>681</b> | <b>\$169,346,882.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410NSV1    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 122        | \$7,533,753.33          | 81%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 27         | \$1,766,715.73          | 19%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>149</b> | <b>\$9,300,469.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410NSW9    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 105        | \$10,347,841.51         | 83.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 22         | \$2,114,682.08          | 16.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>127</b> | <b>\$12,462,523.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410NSX7    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 187        | \$24,680,120.01         | 90.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 21         | \$2,666,685.31          | 9.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>208</b> | <b>\$27,346,805.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410NSY5    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 8          | \$2,361,013.92          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>8</b>   | <b>\$2,361,013.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410NSZ2    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 6          | \$1,153,082.59          | 70.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 2          | \$471,510.70            | 29.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>8</b>   | <b>\$1,624,593.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410NTA6    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 31         | \$1,918,880.47          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>31</b>  | <b>\$1,918,880.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                               |            |                        |             |          |               |    |          |               |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410NTB4    | WACHOVIA MORTGAGE CORPORATION | 82         | \$15,900,010.55        | 98.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 2          | \$307,000.00           | 1.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>84</b>  | <b>\$16,207,010.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410NTC2    | WACHOVIA MORTGAGE CORPORATION | 11         | \$1,194,019.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>11</b>  | <b>\$1,194,019.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410NVD7    | CCO MORTGAGE CORPORATION      | 71         | \$15,589,273.87        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>71</b>  | <b>\$15,589,273.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410NVE5    | CCO MORTGAGE CORPORATION      | 193        | \$45,818,866.55        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>193</b> | <b>\$45,818,866.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410NVG0    | CCO MORTGAGE CORPORATION      | 68         | \$4,448,680.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>68</b>  | <b>\$4,448,680.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410NVH8    | CCO MORTGAGE CORPORATION      | 54         | \$5,300,236.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>54</b>  | <b>\$5,300,236.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410NVJ4    | CCO MORTGAGE CORPORATION      | 80         | \$10,322,139.19        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>80</b>  | <b>\$10,322,139.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410NWN4    | BANK OF AMERICA NA            | 5          | \$1,179,325.46         | 65.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 2          | \$623,063.09           | 34.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>7</b>   | <b>\$1,802,388.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410NWQ7    | BANK OF AMERICA NA            | 9          | \$1,985,790.07         | 73.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 3          | \$711,386.97           | 26.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>12</b>  | <b>\$2,697,177.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410NY28    | Unavailable                   | 15         | \$1,190,704.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>15</b>  | <b>\$1,190,704.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410NY44    | Unavailable                   | 21         | \$3,311,806.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>21</b>  | <b>\$3,311,806.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |           |                        |             |          |               |    |          |               |
|--------------|-------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410NY93    | Unavailable | 8         | \$2,525,533.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>8</b>  | <b>\$2,525,533.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410NYQ5    | Unavailable | 11        | \$1,018,436.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b> | <b>\$1,018,436.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410NYR3    | Unavailable | 96        | \$24,833,839.49        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>96</b> | <b>\$24,833,839.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410NYS1    | Unavailable | 43        | \$8,820,248.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>43</b> | <b>\$8,820,248.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410NYT9    | Unavailable | 16        | \$1,311,888.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>16</b> | <b>\$1,311,888.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410NYV4    | Unavailable | 5         | \$1,428,070.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>5</b>  | <b>\$1,428,070.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410NYW2    | Unavailable | 12        | \$2,301,687.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b> | <b>\$2,301,687.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410NYY8    | Unavailable | 12        | \$1,028,496.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b> | <b>\$1,028,496.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410NYZ5    | Unavailable | 48        | \$11,429,265.19        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>48</b> | <b>\$11,429,265.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410NZA9    | Unavailable | 22        | \$5,961,034.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>22</b> | <b>\$5,961,034.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410NZB7    | Unavailable | 13        | \$1,450,856.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b> | <b>\$1,450,856.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410NZC5    | Unavailable | 32        | \$8,585,006.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>32</b> | <b>\$8,585,006.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410NZD3    | Unavailable | 18        | \$1,649,792.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b> | <b>\$1,649,792.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410NZE1    | Unavailable | 13        | \$1,725,743.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b> | <b>\$1,725,743.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410NZF8    | Unavailable | 35        | \$9,003,480.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>35</b> | <b>\$9,003,480.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                              |            |                         |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410NZH4    |  | Unavailable                  | 5          | \$1,531,600.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>5</b>   | <b>\$1,531,600.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410P2E2    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$791,033.60            | 26.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 10         | \$2,141,938.61          | 73.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>14</b>  | <b>\$2,932,972.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410P2F9    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$89,185.89             | 5.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 15         | \$1,518,143.84          | 94.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>17</b>  | <b>\$1,607,329.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410P2H5    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$1,406,469.35          | 19.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 33         | \$5,971,344.23          | 80.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>38</b>  | <b>\$7,377,813.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410P2J1    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$428,963.34            | 13.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 22         | \$2,848,541.04          | 86.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>24</b>  | <b>\$3,277,504.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410P2L6    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,701,206.30          | 8.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 112        | \$19,194,692.22         | 91.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>122</b> | <b>\$20,895,898.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410P2N2    |  | COUNTRYWIDE HOME LOANS, INC. | 295        | \$38,635,809.81         | 33.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 582        | \$76,283,376.63         | 66.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>877</b> | <b>\$114,919,186.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410P2P7    |  | COUNTRYWIDE HOME LOANS, INC. | 204        | \$20,021,886.18         | 37.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 338        | \$33,626,933.87         | 62.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>542</b> | <b>\$53,648,820.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410P2Q5    |  | COUNTRYWIDE HOME LOANS, INC. | 164        | \$16,213,637.77         | 35.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 301        | \$29,798,012.97         | 64.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>465</b> | <b>\$46,011,650.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410P2R3    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$2,511,941.00          | 18.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 61         | \$10,753,355.63         | 81.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |              |                         |             |          |               |    |          |               |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                              | <b>77</b>    | <b>\$13,265,296.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410P2S1    |  | COUNTRYWIDE HOME LOANS, INC. | 148          | \$27,547,370.97         | 52.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 121          | \$24,691,966.02         | 47.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>269</b>   | <b>\$52,239,336.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410P2U6    |  | COUNTRYWIDE HOME LOANS, INC. | 123          | \$17,254,294.80         | 32.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 216          | \$36,210,650.44         | 67.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>339</b>   | <b>\$53,464,945.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410P2V4    |  | COUNTRYWIDE HOME LOANS, INC. | 722          | \$166,559,144.25        | 27.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 1,738        | \$430,144,262.90        | 72.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>2,460</b> | <b>\$596,703,407.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410P2X0    |  | COUNTRYWIDE HOME LOANS, INC. | 1            | \$207,950.00            | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 120          | \$25,757,651.11         | 99.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>121</b>   | <b>\$25,965,601.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410P2Y8    |  | COUNTRYWIDE HOME LOANS, INC. | 52           | \$11,253,532.83         | 56.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 37           | \$8,751,814.90          | 43.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>89</b>    | <b>\$20,005,347.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410P2Z5    |  | COUNTRYWIDE HOME LOANS, INC. | 3            | \$471,320.00            | 1.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 110          | \$24,530,219.11         | 98.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>113</b>   | <b>\$25,001,539.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410P3A9    |  | COUNTRYWIDE HOME LOANS, INC. | 63           | \$17,449,727.00         | 87.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 9            | \$2,560,132.00          | 12.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>72</b>    | <b>\$20,009,859.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410P3B7    |  | COUNTRYWIDE HOME LOANS, INC. | 37           | \$9,898,978.00          | 49.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 33           | \$10,108,514.00         | 50.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>70</b>    | <b>\$20,007,492.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410P3C5    |  | COUNTRYWIDE HOME LOANS, INC. | 62           | \$15,816,242.50         | 63.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 39           | \$9,191,553.00          | 36.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>101</b>   | <b>\$25,007,795.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410P3D3    | COUNTRYWIDE HOME LOANS, INC. | 20         | \$5,104,074.72         | 10.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 166        | \$44,898,911.87        | 89.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>186</b> | <b>\$50,002,986.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410P3E1    | COUNTRYWIDE HOME LOANS, INC. | 32         | \$8,067,810.00         | 32.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 66         | \$16,933,183.04        | 67.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>98</b>  | <b>\$25,000,993.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410P3F8    | COUNTRYWIDE HOME LOANS, INC. | 126        | \$32,701,683.92        | 81.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 24         | \$7,315,680.00         | 18.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>150</b> | <b>\$40,017,363.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410P3H4    | COUNTRYWIDE HOME LOANS, INC. | 142        | \$45,908,161.00        | 61.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 84         | \$29,105,641.00        | 38.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>226</b> | <b>\$75,013,802.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410P3J0    | COUNTRYWIDE HOME LOANS, INC. | 144        | \$27,475,152.79        | 54.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 96         | \$22,528,516.47        | 45.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>240</b> | <b>\$50,003,669.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410P3L5    | COUNTRYWIDE HOME LOANS, INC. | 36         | \$7,080,227.94         | 44.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 35         | \$8,732,631.07         | 55.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>71</b>  | <b>\$15,812,859.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410P3M3    | COUNTRYWIDE HOME LOANS, INC. | 51         | \$11,344,074.00        | 79.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 11         | \$2,903,741.00         | 20.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>62</b>  | <b>\$14,247,815.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410P3N1    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,927,644.84         | 20.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 32         | \$7,432,706.40         | 79.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>40</b>  | <b>\$9,360,351.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410P3T8    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$982,995.79           | 33.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 15         | \$1,936,055.97         | 66.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>23</b>  | <b>\$2,919,051.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                              |           |                       |             |          |               |    |          |               |
|--------------|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31410P3V3    | Unavailable                  | 2         | \$228,068.57          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>2</b>  | <b>\$228,068.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410P3X9    | Unavailable                  | 4         | \$349,499.66          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>4</b>  | <b>\$349,499.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410P3Y7    | COUNTRYWIDE HOME LOANS, INC. | 1         | \$121,153.00          | 25.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 4         | \$347,792.25          | 74.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>5</b>  | <b>\$468,945.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410P4G5    | COUNTRYWIDE HOME LOANS, INC. | 1         | \$34,625.00           | 5.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 6         | \$564,703.96          | 94.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>7</b>  | <b>\$599,328.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410P4H3    | Unavailable                  | 5         | \$300,828.13          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>5</b>  | <b>\$300,828.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410P4J9    | COUNTRYWIDE HOME LOANS, INC. | 4         | \$342,597.50          | 12.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 24        | \$2,306,543.58        | 87.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>28</b> | <b>\$2,649,141.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410P4N0    | COUNTRYWIDE HOME LOANS, INC. | 11        | \$881,058.00          | 27.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 26        | \$2,363,268.27        | 72.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>37</b> | <b>\$3,244,326.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410P4Q3    | Unavailable                  | 5         | \$282,738.90          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>5</b>  | <b>\$282,738.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410P4T7    | Unavailable                  | 13        | \$1,060,502.66        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>13</b> | <b>\$1,060,502.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410P4V2    | COUNTRYWIDE HOME LOANS, INC. | 3         | \$178,030.55          | 16.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 9         | \$898,669.15          | 83.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>12</b> | <b>\$1,076,699.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410P4Y6    | COUNTRYWIDE HOME LOANS, INC. | 2         | \$177,074.15          | 5.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 27        | \$2,782,555.70        | 94.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>29</b> | <b>\$2,959,629.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410P4Z3    | Unavailable                  | 9         | \$924,237.11          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                              |  |           |                       |             |          |               |    |          |               |
|--------------|------------------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                              |  | <b>9</b>  | <b>\$924,237.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410P5A7    | COUNTRYWIDE HOME LOANS, INC. |  | 2         | \$158,888.57          | 25.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 6         | \$463,306.46          | 74.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>8</b>  | <b>\$622,195.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410P5D1    | Unavailable                  |  | 14        | \$2,621,933.43        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>14</b> | <b>\$2,621,933.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410P5F6    | COUNTRYWIDE HOME LOANS, INC. |  | 6         | \$624,295.84          | 17.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 27        | \$2,914,191.01        | 82.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>33</b> | <b>\$3,538,486.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410P5G4    | COUNTRYWIDE HOME LOANS, INC. |  | 6         | \$267,664.97          | 13.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 31        | \$1,738,976.34        | 86.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>37</b> | <b>\$2,006,641.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410P5H2    | COUNTRYWIDE HOME LOANS, INC. |  | 5         | \$713,228.21          | 28.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 12        | \$1,747,108.54        | 71.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>17</b> | <b>\$2,460,336.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410P5L3    | COUNTRYWIDE HOME LOANS, INC. |  | 4         | \$595,143.62          | 28%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 9         | \$1,530,320.13        | 72%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>13</b> | <b>\$2,125,463.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410P5M1    | COUNTRYWIDE HOME LOANS, INC. |  | 8         | \$1,285,179.47        | 15.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 48        | \$6,851,390.08        | 84.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>56</b> | <b>\$8,136,569.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410P5N9    | COUNTRYWIDE HOME LOANS, INC. |  | 9         | \$1,280,772.04        | 29.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 25        | \$3,127,817.18        | 70.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>34</b> | <b>\$4,408,589.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410P5P4    | COUNTRYWIDE HOME LOANS, INC. |  | 6         | \$611,590.12          | 35.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 8         | \$1,093,222.71        | 64.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>14</b> | <b>\$1,704,812.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410P5Q2    |                              |  | 4         | \$879,346.29          | 28.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                              |              |                         |             |          |               |    |          |               |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |              |                         |             |          |               |    |          |               |
|              |  | Unavailable                  | 14           | \$2,198,144.68          | 71.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>18</b>    | <b>\$3,077,490.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410P5T6    |  | COUNTRYWIDE HOME LOANS, INC. | 14           | \$2,929,779.63          | 19.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 61           | \$12,397,839.33         | 80.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>75</b>    | <b>\$15,327,618.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410P5U3    |  | COUNTRYWIDE HOME LOANS, INC. | 9            | \$1,493,959.58          | 25.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 23           | \$4,325,372.93          | 74.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>32</b>    | <b>\$5,819,332.51</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410P6C2    |  | COUNTRYWIDE HOME LOANS, INC. | 760          | \$174,948,495.73        | 33.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 1,410        | \$345,449,899.92        | 66.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>2,170</b> | <b>\$520,398,395.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410P6D0    |  | COUNTRYWIDE HOME LOANS, INC. | 60           | \$19,742,512.00         | 98.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 1            | \$262,000.00            | 1.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>61</b>    | <b>\$20,004,512.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410P6E8    |  | COUNTRYWIDE HOME LOANS, INC. | 126          | \$33,055,943.27         | 82.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 28           | \$6,950,180.00          | 17.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>154</b>   | <b>\$40,006,123.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410P6F5    |  | COUNTRYWIDE HOME LOANS, INC. | 100          | \$28,835,386.87         | 82.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 19           | \$6,175,294.59          | 17.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>119</b>   | <b>\$35,010,681.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410P6G3    |  | COUNTRYWIDE HOME LOANS, INC. | 116          | \$21,598,561.00         | 86.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 12           | \$3,410,482.00          | 13.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>128</b>   | <b>\$25,009,043.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410P6H1    |  | Unavailable                  | 68           | \$25,003,241.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>68</b>    | <b>\$25,003,241.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410P6J7    |  | COUNTRYWIDE HOME LOANS, INC. | 66           | \$19,929,065.40         | 79.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 16           | \$5,090,986.00          | 20.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                         |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                              | <b>82</b>  | <b>\$25,020,051.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410P6K4    |  | COUNTRYWIDE HOME LOANS, INC. | 236        | \$64,752,936.35         | 64.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 125        | \$35,248,429.00         | 35.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>361</b> | <b>\$100,001,365.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410P6L2    |  | COUNTRYWIDE HOME LOANS, INC. | 67         | \$13,675,657.20         | 94.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 3          | \$726,035.71            | 5.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>70</b>  | <b>\$14,401,692.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410P6M0    |  | COUNTRYWIDE HOME LOANS, INC. | 77         | \$19,751,171.00         | 93.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 4          | \$1,300,400.00          | 6.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>81</b>  | <b>\$21,051,571.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410P6N8    |  | COUNTRYWIDE HOME LOANS, INC. | 53         | \$13,501,958.90         | 82.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 10         | \$2,782,577.00          | 17.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>63</b>  | <b>\$16,284,535.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410P6P3    |  | COUNTRYWIDE HOME LOANS, INC. | 142        | \$21,267,566.85         | 41.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 191        | \$29,528,221.84         | 58.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>333</b> | <b>\$50,795,788.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410P6Q1    |  | COUNTRYWIDE HOME LOANS, INC. | 103        | \$20,205,734.34         | 29.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 231        | \$47,991,927.75         | 70.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>334</b> | <b>\$68,197,662.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410P6R9    |  | COUNTRYWIDE HOME LOANS, INC. | 107        | \$13,826,574.06         | 20.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 411        | \$53,991,034.83         | 79.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>518</b> | <b>\$67,817,608.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410P6T5    |  | COUNTRYWIDE HOME LOANS, INC. | 89         | \$14,309,734.18         | 71.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 29         | \$5,695,812.77          | 28.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>118</b> | <b>\$20,005,546.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410P6U2    |  | COUNTRYWIDE HOME LOANS, INC. | 79         | \$18,635,844.33         | 53.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 65         | \$16,135,807.68         | 46.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>144</b> | <b>\$34,771,652.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                      |           |                        |             |          |               |    |          |               |
|--------------|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410P6X6    | COUNTRYWIDE HOME LOANS, INC.         | 3         | \$683,801.59           | 22.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 12        | \$2,415,882.89         | 77.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>15</b> | <b>\$3,099,684.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410P6Y4    | COUNTRYWIDE HOME LOANS, INC.         | 18        | \$2,975,308.54         | 20.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 61        | \$11,629,358.68        | 79.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>79</b> | <b>\$14,604,667.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410P6Z1    | COUNTRYWIDE HOME LOANS, INC.         | 18        | \$3,228,536.43         | 41.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 29        | \$4,631,122.53         | 58.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>47</b> | <b>\$7,859,658.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410P7E7    | COUNTRYWIDE HOME LOANS, INC.         | 9         | \$1,333,620.33         | 53.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 8         | \$1,167,638.76         | 46.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>17</b> | <b>\$2,501,259.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410P7F4    | COUNTRYWIDE HOME LOANS, INC.         | 13        | \$1,506,325.03         | 23.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 35        | \$4,821,933.79         | 76.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>48</b> | <b>\$6,328,258.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410P7G2    | COUNTRYWIDE HOME LOANS, INC.         | 15        | \$1,733,857.38         | 38.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 24        | \$2,750,649.71         | 61.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>39</b> | <b>\$4,484,507.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410P7H0    | COUNTRYWIDE HOME LOANS, INC.         | 2         | \$271,900.00           | 8.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 17        | \$2,807,569.43         | 91.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>19</b> | <b>\$3,079,469.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PC27    | FLAGSTAR CAPITAL MARKETS CORPORATION | 3         | \$303,927.43           | 10.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 27        | \$2,688,678.47         | 89.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>30</b> | <b>\$2,992,605.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PC35    | FLAGSTAR CAPITAL MARKETS CORPORATION | 1         | \$147,500.00           | 2.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 40        | \$5,314,273.55         | 97.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>41</b> | <b>\$5,461,773.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410PC50    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2         | \$364,390.00           | 5.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 34        | \$6,558,921.04         | 94.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>36</b> | <b>\$6,923,311.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PC68    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3         | \$127,976.60           | 2.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 65        | \$4,525,052.25         | 97.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>68</b> | <b>\$4,653,028.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PC76    | Unavailable                                | 15        | \$1,027,910.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$1,027,910.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PC84    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2         | \$179,433.42           | 3.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 59        | \$5,720,822.74         | 96.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>61</b> | <b>\$5,900,256.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PC92    | Unavailable                                | 30        | \$2,902,654.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>30</b> | <b>\$2,902,654.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PCE1    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3         | \$391,510.00           | 3.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 83        | \$10,804,052.57        | 96.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>86</b> | <b>\$11,195,562.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PCF8    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2         | \$474,500.00           | 3.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 67        | \$14,922,686.96        | 96.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>69</b> | <b>\$15,397,186.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PCG6    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4         | \$936,328.79           | 5.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 59        | \$14,852,348.90        | 94.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>63</b> | <b>\$15,788,677.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PCH4    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 8         | \$2,135,778.70         | 4.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 168       | \$43,546,516.05        | 95.32%      | 1        | \$351,575.05  | NA | 0        | \$0.00        |

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|              |                                      |  |            |                        |             |          |                     |    |          |               |
|--------------|--------------------------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|---------------|
| <b>Total</b> |                                      |  | <b>176</b> | <b>\$45,682,294.75</b> | <b>100%</b> | <b>1</b> | <b>\$351,575.05</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PCJ0    | FLAGSTAR CAPITAL MARKETS CORPORATION |  | 3          | \$346,900.00           | 2.72%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable                          |  | 98         | \$12,393,088.18        | 97.28%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                                      |  | <b>101</b> | <b>\$12,739,988.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31410PCK7    | FLAGSTAR CAPITAL MARKETS CORPORATION |  | 13         | \$1,274,757.32         | 10.58%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable                          |  | 112        | \$10,778,376.77        | 89.42%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                                      |  | <b>125</b> | <b>\$12,053,134.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31410PCL5    | FLAGSTAR CAPITAL MARKETS CORPORATION |  | 3          | \$825,010.00           | 4.99%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable                          |  | 59         | \$15,696,632.15        | 95.01%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                                      |  | <b>62</b>  | <b>\$16,521,642.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31410PCM3    | FLAGSTAR CAPITAL MARKETS CORPORATION |  | 2          | \$648,000.00           | 2.53%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable                          |  | 103        | \$24,987,329.75        | 97.47%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                                      |  | <b>105</b> | <b>\$25,635,329.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31410PCP6    | FLAGSTAR CAPITAL MARKETS CORPORATION |  | 6          | \$777,100.00           | 7.69%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable                          |  | 72         | \$9,322,288.39         | 92.31%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                                      |  | <b>78</b>  | <b>\$10,099,388.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31410PCQ4    | FLAGSTAR CAPITAL MARKETS CORPORATION |  | 2          | \$392,450.00           | 2.74%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable                          |  | 70         | \$13,910,904.41        | 97.26%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                                      |  | <b>72</b>  | <b>\$14,303,354.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31410PCR2    | Unavailable                          |  | 44         | \$10,621,310.04        | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                                      |  | <b>44</b>  | <b>\$10,621,310.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31410PCT8    | FLAGSTAR CAPITAL MARKETS CORPORATION |  | 3          | \$523,663.42           | 6.21%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable                          |  | 34         | \$7,908,099.66         | 93.79%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                                      |  | <b>37</b>  | <b>\$8,431,763.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31410PCW1    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2         | \$337,500.00          | 3.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 51        | \$8,288,976.90        | 96.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>53</b> | <b>\$8,626,476.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PCY7    | Unavailable                                | 36        | \$9,915,469.52        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>36</b> | <b>\$9,915,469.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PD26    | Unavailable                                | 27        | \$5,779,763.44        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>27</b> | <b>\$5,779,763.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PD34    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2         | \$289,800.00          | 5.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 27        | \$5,493,183.49        | 94.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>29</b> | <b>\$5,782,983.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PD42    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2         | \$399,000.00          | 31.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 7         | \$884,500.00          | 68.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,283,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PD59    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1         | \$70,000.00           | 5.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 12        | \$1,268,870.00        | 94.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$1,338,870.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PD67    | Unavailable                                | 12        | \$1,210,111.89        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,210,111.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PDA8    | Unavailable                                | 46        | \$6,003,484.90        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>46</b> | <b>\$6,003,484.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PDB6    | Unavailable                                | 13        | \$2,846,059.12        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$2,846,059.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PDC4    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2         | \$120,000.00          | 3.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 51        | \$3,454,150.52        | 96.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>53</b> | <b>\$3,574,150.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PDD2    | Unavailable                                | 31        | \$2,107,905.09        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |    |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|---------------|
| <b>Total</b> |  |  | <b>31</b>  | <b>\$2,107,905.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31410PDE0    |  | Unavailable                                | 34         | \$3,273,724.19         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |  | <b>34</b>  | <b>\$3,273,724.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31410PDG5    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$147,798.64           | 3.25%       | 0        | \$0.00        | NA | \$0.00        |
|              |  | Unavailable                                | 34         | \$4,401,226.39         | 96.75%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |  | <b>35</b>  | <b>\$4,549,025.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31410PDH3    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$271,720.50           | 5.79%       | 0        | \$0.00        | NA | \$0.00        |
|              |  | Unavailable                                | 34         | \$4,419,517.66         | 94.21%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |  | <b>36</b>  | <b>\$4,691,238.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31410PDL4    |  | Unavailable                                | 14         | \$3,205,892.14         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$3,205,892.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31410PDN0    |  | Unavailable                                | 6          | \$1,204,291.84         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,204,291.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31410PDP5    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4          | \$385,300.00           | 3.83%       | 0        | \$0.00        | NA | \$0.00        |
|              |  | Unavailable                                | 97         | \$9,665,187.90         | 96.17%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |  | <b>101</b> | <b>\$10,050,487.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31410PDQ3    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$136,798.80           | 2.78%       | 0        | \$0.00        | NA | \$0.00        |
|              |  | Unavailable                                | 69         | \$4,779,146.05         | 97.22%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |  | <b>71</b>  | <b>\$4,915,944.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31410PDS9    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$417,191.00           | 2.97%       | 0        | \$0.00        | NA | \$0.00        |
|              |  | Unavailable                                | 100        | \$13,635,434.66        | 97.03%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |  | <b>103</b> | <b>\$14,052,625.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31410PDU4    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 15         | \$1,073,887.84         | 8.95%       | 0        | \$0.00        | NA | \$0.00        |
|              |  | Unavailable                                | 164        | \$10,925,378.64        | 91.05%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |  | <b>179</b> | <b>\$11,999,266.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |

|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410PDV2    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 9         | \$932,690.00           | 10.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 76        | \$7,956,387.34         | 89.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>85</b> | <b>\$8,889,077.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PDX8    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4         | \$668,120.00           | 5.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 67        | \$10,925,783.75        | 94.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>71</b> | <b>\$11,593,903.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PDY6    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4         | \$847,500.00           | 7.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 49        | \$10,379,890.53        | 92.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>53</b> | <b>\$11,227,390.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PDZ3    | Unavailable                                | 4         | \$1,055,800.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,055,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PFQ1    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3         | \$143,800.00           | 11.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 19        | \$1,058,258.66         | 88.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>22</b> | <b>\$1,202,058.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PFR9    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4         | \$395,375.00           | 16.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 22        | \$1,992,552.02         | 83.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>26</b> | <b>\$2,387,927.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PFS7    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1         | \$90,500.00            | 7.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 12        | \$1,185,667.37         | 92.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$1,276,167.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PFU2    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1         | \$75,000.00            | 5.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 9         | \$1,200,209.54         | 94.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,275,209.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PFV0    | FLAGSTAR CAPITAL<br>MARKETS                | 2         | \$107,000.00           | 9.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CORPORATION                                |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                                | 19         | \$1,035,378.30         | 90.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$1,142,378.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PFW8    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$417,000.00           | 1.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 126        | \$28,587,539.90        | 98.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>127</b> | <b>\$29,004,539.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PFX6    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 11         | \$2,450,265.87         | 4.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 238        | \$57,568,077.43        | 95.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>249</b> | <b>\$60,018,343.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PFY4    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$187,200.00           | 2.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 37         | \$8,714,203.69         | 97.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>38</b>  | <b>\$8,901,403.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PFZ1    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$109,760.00           | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 31         | \$8,069,306.18         | 98.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>32</b>  | <b>\$8,179,066.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PGX5    |  | UNIVERSAL<br>MORTGAGE<br>CORPORATION       | 2          | \$140,000.00           | 9.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 13         | \$1,327,705.28         | 90.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$1,467,705.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PNR0    |  | GMAC MORTGAGE<br>CORPORATION               | 65         | \$13,726,669.06        | 45.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 67         | \$16,299,801.33        | 54.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>132</b> | <b>\$30,026,470.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PP23    |  | GMAC MORTGAGE<br>CORPORATION               | 31         | \$7,908,954.99         | 80.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 7          | \$1,880,382.00         | 19.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>38</b>  | <b>\$9,789,336.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PP49    |  | GMAC MORTGAGE<br>CORPORATION               | 1          | \$199,796.09           | 2.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 42         | \$7,929,057.21         | 97.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                | <b>43</b>  | <b>\$8,128,853.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PP56    |  | GMAC MORTGAGE CORPORATION      | 123        | \$15,593,168.48        | 69.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 39         | \$6,722,876.67         | 30.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>162</b> | <b>\$22,316,045.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PP64    |  | GMAC MORTGAGE CORPORATION      | 37         | \$6,760,826.26         | 18.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 155        | \$30,436,126.74        | 81.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>192</b> | <b>\$37,196,953.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PP72    |  | GMAC MORTGAGE CORPORATION      | 24         | \$4,846,445.00         | 17.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 114        | \$23,409,521.03        | 82.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>138</b> | <b>\$28,255,966.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PP80    |  | GMAC MORTGAGE CORPORATION      | 62         | \$16,934,278.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>62</b>  | <b>\$16,934,278.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PP98    |  | GMAC MORTGAGE CORPORATION      | 3          | \$193,047.81           | 7.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 35         | \$2,392,992.24         | 92.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>38</b>  | <b>\$2,586,040.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PPK3    |  | GMAC MORTGAGE CORPORATION      | 27         | \$6,222,531.30         | 31.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 51         | \$13,807,511.00        | 68.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>78</b>  | <b>\$20,030,042.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PQ22    |  | THIRD FEDERAL SAVINGS AND LOAN | 194        | \$25,243,440.76        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>194</b> | <b>\$25,243,440.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PQ30    |  | THIRD FEDERAL SAVINGS AND LOAN | 28         | \$2,817,722.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>28</b>  | <b>\$2,817,722.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PQ63    |  | THIRD FEDERAL SAVINGS AND LOAN | 246        | \$37,331,655.12        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>246</b> | <b>\$37,331,655.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PQ71    |  | THIRD FEDERAL SAVINGS AND LOAN | 319        | \$36,190,836.75        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>319</b> | <b>\$36,190,836.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410PQ89    | THIRD FEDERAL SAVINGS AND LOAN | 174        | \$25,236,885.69        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>174</b> | <b>\$25,236,885.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PQ97    | THIRD FEDERAL SAVINGS AND LOAN | 197        | \$20,003,394.59        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>197</b> | <b>\$20,003,394.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PQA4    | GMAC MORTGAGE CORPORATION      | 20         | \$2,040,252.46         | 38.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 33         | \$3,230,274.71         | 61.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>53</b>  | <b>\$5,270,527.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PQB2    | GMAC MORTGAGE CORPORATION      | 32         | \$7,821,706.20         | 17.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 153        | \$36,237,333.77        | 82.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>185</b> | <b>\$44,059,039.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PQC0    | GMAC MORTGAGE CORPORATION      | 39         | \$2,711,773.93         | 16.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 200        | \$13,301,586.74        | 83.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>239</b> | <b>\$16,013,360.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PQD8    | GMAC MORTGAGE CORPORATION      | 58         | \$5,819,382.23         | 16.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 299        | \$29,645,271.55        | 83.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>357</b> | <b>\$35,464,653.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PQE6    | GMAC MORTGAGE CORPORATION      | 72         | \$9,408,180.04         | 19.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 294        | \$38,743,414.06        | 80.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>366</b> | <b>\$48,151,594.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PQF3    | GMAC MORTGAGE CORPORATION      | 16         | \$3,804,163.34         | 27.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 34         | \$10,155,990.70        | 72.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>50</b>  | <b>\$13,960,154.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PQG1    | GMAC MORTGAGE CORPORATION      | 12         | \$2,867,499.38         | 20.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 47         | \$11,008,432.24        | 79.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>59</b>  | <b>\$13,875,931.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PQR7    | THIRD FEDERAL SAVINGS AND LOAN | 304        | \$60,151,467.96        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                | <b>304</b> | <b>\$60,151,467.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PQU0    |  | THIRD FEDERAL SAVINGS AND LOAN | 298        | \$50,489,264.91        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>298</b> | <b>\$50,489,264.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PQV8    |  | THIRD FEDERAL SAVINGS AND LOAN | 349        | \$54,362,230.67        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>349</b> | <b>\$54,362,230.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PQW6    |  | THIRD FEDERAL SAVINGS AND LOAN | 306        | \$44,312,116.41        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>306</b> | <b>\$44,312,116.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PQX4    |  | THIRD FEDERAL SAVINGS AND LOAN | 263        | \$52,444,208.72        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>263</b> | <b>\$52,444,208.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PQY2    |  | THIRD FEDERAL SAVINGS AND LOAN | 341        | \$50,296,118.42        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>341</b> | <b>\$50,296,118.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PQZ9    |  | THIRD FEDERAL SAVINGS AND LOAN | 442        | \$55,210,088.87        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>442</b> | <b>\$55,210,088.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PRA3    |  | THIRD FEDERAL SAVINGS AND LOAN | 43         | \$4,037,018.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>43</b>  | <b>\$4,037,018.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PS38    |  | COUNTRYWIDE HOME LOANS, INC.   | 2          | \$261,159.18           | 20.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 9          | \$1,013,846.80         | 79.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>11</b>  | <b>\$1,275,005.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PS46    |  | COUNTRYWIDE HOME LOANS, INC.   | 4          | \$466,137.94           | 9.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 43         | \$4,674,480.63         | 90.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>47</b>  | <b>\$5,140,618.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PS61    |  | COUNTRYWIDE HOME LOANS, INC.   | 3          | \$174,859.81           | 33.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 6          | \$349,389.22           | 66.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>9</b>   | <b>\$524,249.03</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PS87    |  | Unavailable                    | 3          | \$258,406.34           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                              |           |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                              | <b>3</b>  | <b>\$258,406.34</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PT78    |  | COUNTRYWIDE HOME LOANS, INC. | 1         | \$209,802.66           | 6%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 17        | \$3,285,286.22         | 94%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>18</b> | <b>\$3,495,088.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PT86    |  | Unavailable                  | 16        | \$2,954,361.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>16</b> | <b>\$2,954,361.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PVL4    |  | Unavailable                  | 5         | \$701,109.93           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>5</b>  | <b>\$701,109.93</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PVS9    |  | Unavailable                  | 2         | \$145,625.28           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>2</b>  | <b>\$145,625.28</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PVT7    |  | COUNTRYWIDE HOME LOANS, INC. | 2         | \$200,230.64           | 20%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 7         | \$800,807.42           | 80%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>9</b>  | <b>\$1,001,038.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PVU4    |  | Unavailable                  | 4         | \$375,584.59           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>4</b>  | <b>\$375,584.59</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PVW0    |  | COUNTRYWIDE HOME LOANS, INC. | 1         | \$281,317.36           | 38.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 2         | \$453,241.28           | 61.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>3</b>  | <b>\$734,558.64</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PW33    |  | COUNTRYWIDE HOME LOANS, INC. | 14        | \$2,252,217.31         | 20.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 44        | \$8,508,505.53         | 79.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>58</b> | <b>\$10,760,722.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PW41    |  | COUNTRYWIDE HOME LOANS, INC. | 25        | \$3,335,057.00         | 25.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 65        | \$9,931,465.46         | 74.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>90</b> | <b>\$13,266,522.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PW66    |  | COUNTRYWIDE HOME LOANS, INC. | 20        | \$4,033,052.88         | 35.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 32        | \$7,427,573.21         | 64.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>52</b> | <b>\$11,460,626.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PW74    |  | COUNTRYWIDE HOME LOANS, INC. | 92        | \$18,854,193.49        | 23.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                              |            |                         |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                  | 266        | \$61,550,269.13         | 76.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>358</b> | <b>\$80,404,462.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PW82    |  | COUNTRYWIDE HOME LOANS, INC. | 257        | \$62,368,202.54         | 25.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 725        | \$182,102,052.65        | 74.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>982</b> | <b>\$244,470,255.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PW90    |  | COUNTRYWIDE HOME LOANS, INC. | 37         | \$8,276,951.15          | 18.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 147        | \$35,828,330.27         | 81.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>184</b> | <b>\$44,105,281.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PWK5    |  | COUNTRYWIDE HOME LOANS, INC. | 31         | \$5,424,720.06          | 17.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 128        | \$25,861,244.39         | 82.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>159</b> | <b>\$31,285,964.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PWL3    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$184,292.94            | 12.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 12         | \$1,251,086.29          | 87.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>14</b>  | <b>\$1,435,379.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PWM1    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$436,256.55            | 30.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 8          | \$1,017,418.66          | 69.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>11</b>  | <b>\$1,453,675.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PWN9    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$201,690.79            | 6.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 20         | \$2,727,623.51          | 93.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>22</b>  | <b>\$2,929,314.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PWP4    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$660,305.04            | 61.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 5          | \$412,174.23            | 38.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$1,072,479.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PWQ2    |  | Unavailable                  | 5          | \$1,084,112.08          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>5</b>   | <b>\$1,084,112.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PWR0    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$944,646.54            | 29.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 18         | \$2,244,224.12          | 70.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>26</b>  | <b>\$3,188,870.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410PWS8    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$242,278.32           | 8.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 16         | \$2,730,720.68         | 91.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>18</b>  | <b>\$2,972,999.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PWT6    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$219,072.50           | 13.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 19         | \$1,461,081.28         | 86.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>22</b>  | <b>\$1,680,153.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PWU3    | COUNTRYWIDE HOME LOANS, INC. | 66         | \$8,566,160.94         | 36.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 113        | \$14,647,255.88        | 63.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>179</b> | <b>\$23,213,416.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PWW1    | COUNTRYWIDE HOME LOANS, INC. | 106        | \$10,444,938.02        | 31.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 232        | \$22,794,834.59        | 68.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>338</b> | <b>\$33,239,772.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PWW9    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,871,731.00         | 16.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 49         | \$9,612,210.25         | 83.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>59</b>  | <b>\$11,483,941.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PWX7    | COUNTRYWIDE HOME LOANS, INC. | 22         | \$2,807,950.00         | 26.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 59         | \$7,655,851.10         | 73.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>81</b>  | <b>\$10,463,801.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PWY5    | COUNTRYWIDE HOME LOANS, INC. | 112        | \$10,995,378.27        | 26.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 305        | \$30,051,366.28        | 73.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>417</b> | <b>\$41,046,744.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PWZ2    | COUNTRYWIDE HOME LOANS, INC. | 18         | \$3,028,608.00         | 18.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 78         | \$13,315,075.97        | 81.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>96</b>  | <b>\$16,343,683.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PX40    | COUNTRYWIDE HOME LOANS, INC. | 34         | \$3,522,781.42         | 34.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 56         | \$6,731,522.25         | 65.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>90</b>  | <b>\$10,254,303.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PX57    | COUNTRYWIDE HOME             | 2          | \$218,220.98           | 16.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                         |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | LOANS, INC.                  |            |                         |             |          |               |    |          |               |
|              |  | Unavailable                  | 10         | \$1,095,476.87          | 83.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$1,313,697.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PX73    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,033,407.71          | 14.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 53         | \$6,274,699.70          | 85.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>63</b>  | <b>\$7,308,107.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PX81    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$354,365.82            | 18.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 17         | \$1,583,632.46          | 81.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>22</b>  | <b>\$1,937,998.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PX99    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$338,022.51            | 13%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 18         | \$2,261,473.11          | 87%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>22</b>  | <b>\$2,599,495.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PXD0    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$2,479,285.06          | 23.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 36         | \$8,086,075.60          | 76.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>51</b>  | <b>\$10,565,360.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PXE8    |  | COUNTRYWIDE HOME LOANS, INC. | 55         | \$11,575,939.29         | 57.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 32         | \$8,437,266.00          | 42.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>87</b>  | <b>\$20,013,205.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PXF5    |  | COUNTRYWIDE HOME LOANS, INC. | 165        | \$54,638,720.05         | 54.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 125        | \$45,396,678.10         | 45.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>290</b> | <b>\$100,035,398.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PXG3    |  | COUNTRYWIDE HOME LOANS, INC. | 123        | \$38,877,005.80         | 77.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 36         | \$11,123,770.00         | 22.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>159</b> | <b>\$50,000,775.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PXH1    |  | COUNTRYWIDE HOME LOANS, INC. | 91         | \$18,354,874.00         | 73.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 26         | \$6,651,077.00          | 26.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>117</b> | <b>\$25,005,951.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PXJ7    |  | COUNTRYWIDE HOME LOANS, INC. | 106        | \$32,280,131.08         | 80.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                  | 26         | \$7,721,450.27         | 19.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>132</b> | <b>\$40,001,581.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PXX4    |  | COUNTRYWIDE HOME LOANS, INC. | 83         | \$23,251,378.00        | 92.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 6          | \$1,760,010.00         | 7.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>89</b>  | <b>\$25,011,388.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PXL2    |  | COUNTRYWIDE HOME LOANS, INC. | 182        | \$39,006,781.00        | 64.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 90         | \$21,043,037.00        | 35.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>272</b> | <b>\$60,049,818.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PXM0    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$203,341.29           | 19.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 5          | \$865,758.98           | 80.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>6</b>   | <b>\$1,069,100.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PXN8    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$3,892,406.00         | 33.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 55         | \$7,875,643.10         | 66.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>79</b>  | <b>\$11,768,049.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PXP3    |  | COUNTRYWIDE HOME LOANS, INC. | 94         | \$6,081,543.72         | 32.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 198        | \$12,718,391.63        | 67.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>292</b> | <b>\$18,799,935.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PXR9    |  | COUNTRYWIDE HOME LOANS, INC. | 38         | \$5,023,267.44         | 48.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 40         | \$5,266,506.26         | 51.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>78</b>  | <b>\$10,289,773.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PXS7    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$1,039,385.00         | 8.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 55         | \$11,652,144.75        | 91.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>60</b>  | <b>\$12,691,529.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PXT5    |  | COUNTRYWIDE HOME LOANS, INC. | 74         | \$9,493,207.47         | 23.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 236        | \$31,067,695.27        | 76.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>310</b> | <b>\$40,560,902.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PXU2    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$3,550,728.64         | 14.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 119        | \$20,289,489.37        | 85.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                              |  |            |                         |             |          |               |    |          |               |
|--------------|------------------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                              |  | <b>140</b> | <b>\$23,840,218.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PXV0    | COUNTRYWIDE HOME LOANS, INC. |  | 17         | \$2,405,952.00          | 18.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 59         | \$10,340,590.63         | 81.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>76</b>  | <b>\$12,746,542.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PXW8    | COUNTRYWIDE HOME LOANS, INC. |  | 23         | \$3,114,087.00          | 23.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 68         | \$10,416,245.29         | 76.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>91</b>  | <b>\$13,530,332.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PXX6    | COUNTRYWIDE HOME LOANS, INC. |  | 162        | \$36,911,305.51         | 27.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 372        | \$96,026,609.00         | 72.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>534</b> | <b>\$132,937,914.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PXY4    | COUNTRYWIDE HOME LOANS, INC. |  | 193        | \$47,187,717.34         | 21.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 676        | \$177,317,071.80        | 78.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>869</b> | <b>\$224,504,789.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PXZ1    | COUNTRYWIDE HOME LOANS, INC. |  | 23         | \$4,987,612.54          | 16.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 105        | \$24,625,187.62         | 83.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>128</b> | <b>\$29,612,800.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PY49    | COUNTRYWIDE HOME LOANS, INC. |  | 2          | \$243,955.93            | 18.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 10         | \$1,106,749.05          | 81.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>12</b>  | <b>\$1,350,704.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PY64    | COUNTRYWIDE HOME LOANS, INC. |  | 2          | \$336,033.95            | 9.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 19         | \$3,165,616.69          | 90.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>21</b>  | <b>\$3,501,650.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PY72    | COUNTRYWIDE HOME LOANS, INC. |  | 1          | \$118,892.42            | 10.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 7          | \$979,663.71            | 89.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>8</b>   | <b>\$1,098,556.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PY80    | COUNTRYWIDE HOME LOANS, INC. |  | 2          | \$232,105.34            | 20.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 7          | \$892,487.27            | 79.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>9</b>   | <b>\$1,124,592.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410PY98    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$793,980.15           | 87.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 2          | \$118,459.64           | 12.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>12</b>  | <b>\$912,439.79</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PYA5    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$55,000.00            | 2.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 23         | \$2,046,935.86         | 97.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>24</b>  | <b>\$2,101,935.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PYB3    | COUNTRYWIDE HOME LOANS, INC. | 142        | \$31,227,405.71        | 62.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 78         | \$18,777,930.69        | 37.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>220</b> | <b>\$50,005,336.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PYC1    | COUNTRYWIDE HOME LOANS, INC. | 149        | \$29,415,136.00        | 73.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 46         | \$10,604,853.00        | 26.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>195</b> | <b>\$40,019,989.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PYD9    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,145,378.01         | 21.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 32         | \$4,204,355.58         | 78.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>41</b>  | <b>\$5,349,733.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PYE7    | COUNTRYWIDE HOME LOANS, INC. | 17         | \$1,661,788.00         | 23.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 55         | \$5,339,034.02         | 76.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>72</b>  | <b>\$7,000,822.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PYF4    | COUNTRYWIDE HOME LOANS, INC. | 39         | \$3,873,039.00         | 42.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 54         | \$5,332,331.61         | 57.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>93</b>  | <b>\$9,205,370.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PYG2    | COUNTRYWIDE HOME LOANS, INC. | 20         | \$4,292,827.11         | 8.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 213        | \$45,711,086.38        | 91.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>233</b> | <b>\$50,003,913.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PYH0    | Unavailable                  | 280        | \$75,004,834.43        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>280</b> | <b>\$75,004,834.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PYJ6    | COUNTRYWIDE HOME LOANS, INC. | 69         | \$20,307,030.64        | 67.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                  | 35         | \$9,698,131.74         | 32.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>104</b> | <b>\$30,005,162.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PYK3    |  | COUNTRYWIDE HOME LOANS, INC. | 144        | \$30,647,431.00        | 61.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 85         | \$19,363,642.00        | 38.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>229</b> | <b>\$50,011,073.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PYL1    |  | COUNTRYWIDE HOME LOANS, INC. | 57         | \$2,999,666.82         | 27.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 141        | \$7,767,278.99         | 72.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>198</b> | <b>\$10,766,945.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PYM9    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$1,258,942.28         | 11.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 33         | \$10,170,767.75        | 88.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>38</b>  | <b>\$11,429,710.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PYN7    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$3,419,394.68         | 26.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 42         | \$9,302,338.96         | 73.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>57</b>  | <b>\$12,721,733.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PYP2    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$2,060,450.00         | 16.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 68         | \$10,694,266.65        | 83.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>81</b>  | <b>\$12,754,716.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PYQ0    |  | COUNTRYWIDE HOME LOANS, INC. | 37         | \$1,975,371.70         | 26.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 89         | \$5,389,725.19         | 73.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>126</b> | <b>\$7,365,096.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PYR8    |  | COUNTRYWIDE HOME LOANS, INC. | 35         | \$3,455,463.21         | 24.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 105        | \$10,450,829.15        | 75.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>140</b> | <b>\$13,906,292.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PYS6    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$4,020,239.18         | 23.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 61         | \$12,796,416.02        | 76.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>84</b>  | <b>\$16,816,655.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PYT4    |  | COUNTRYWIDE HOME LOANS, INC. | 32         | \$4,101,063.93         | 24.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 98         | \$12,747,693.95        | 75.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |              |                         |             |          |               |    |          |               |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                              | <b>130</b>   | <b>\$16,848,757.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PYU1    |  | COUNTRYWIDE HOME LOANS, INC. | 34           | \$3,311,114.78          | 39.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 51           | \$5,029,574.39          | 60.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>85</b>    | <b>\$8,340,689.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PYV9    |  | COUNTRYWIDE HOME LOANS, INC. | 22           | \$2,870,807.39          | 18.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 73           | \$12,335,628.19         | 81.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>95</b>    | <b>\$15,206,435.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PYW7    |  | COUNTRYWIDE HOME LOANS, INC. | 34           | \$4,886,644.25          | 23.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 102          | \$15,995,677.45         | 76.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>136</b>   | <b>\$20,882,321.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PYX5    |  | COUNTRYWIDE HOME LOANS, INC. | 39           | \$7,559,632.61          | 55.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 31           | \$6,079,471.36          | 44.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>70</b>    | <b>\$13,639,103.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PYY3    |  | COUNTRYWIDE HOME LOANS, INC. | 295          | \$69,998,980.13         | 24.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 856          | \$210,731,387.86        | 75.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>1,151</b> | <b>\$280,730,367.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PYZ0    |  | COUNTRYWIDE HOME LOANS, INC. | 44           | \$9,096,649.01          | 22.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 131          | \$30,479,952.36         | 77.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>175</b>   | <b>\$39,576,601.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PZ30    |  | COUNTRYWIDE HOME LOANS, INC. | 2            | \$306,000.00            | 12.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 13           | \$2,141,106.37          | 87.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>15</b>    | <b>\$2,447,106.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PZA4    |  | Unavailable                  | 7            | \$1,169,177.77          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>7</b>     | <b>\$1,169,177.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PZB2    |  | COUNTRYWIDE HOME LOANS, INC. | 15           | \$2,016,000.93          | 28.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 25           | \$5,136,394.98          | 71.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>40</b>    | <b>\$7,152,395.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PZC0    |  |                              | 96           | \$12,462,833.35         | 25.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |              |                         |             |          |               |    |          |               |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |              |                         |             |          |               |    |          |               |
|              |  | Unavailable                  | 283          | \$37,121,131.45         | 74.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>379</b>   | <b>\$49,583,964.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PZD8    |  | COUNTRYWIDE HOME LOANS, INC. | 121          | \$7,340,165.71          | 28.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 280          | \$18,409,460.31         | 71.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>401</b>   | <b>\$25,749,626.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PZE6    |  | COUNTRYWIDE HOME LOANS, INC. | 330          | \$78,137,928.66         | 29.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 752          | \$185,262,759.07        | 70.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>1,082</b> | <b>\$263,400,687.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PZF3    |  | COUNTRYWIDE HOME LOANS, INC. | 25           | \$5,346,910.00          | 23.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 77           | \$17,788,142.47         | 76.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>102</b>   | <b>\$23,135,052.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PZH9    |  | COUNTRYWIDE HOME LOANS, INC. | 75           | \$16,693,624.51         | 96.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 4            | \$572,450.00            | 3.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>79</b>    | <b>\$17,266,074.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PZJ5    |  | COUNTRYWIDE HOME LOANS, INC. | 66           | \$13,516,677.33         | 78.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 17           | \$3,683,365.60          | 21.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>83</b>    | <b>\$17,200,042.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PZK2    |  | COUNTRYWIDE HOME LOANS, INC. | 46           | \$9,103,914.64          | 62.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 24           | \$5,371,609.64          | 37.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>70</b>    | <b>\$14,475,524.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PZL0    |  | COUNTRYWIDE HOME LOANS, INC. | 28           | \$5,576,881.44          | 38.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 41           | \$8,853,760.16          | 61.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>69</b>    | <b>\$14,430,641.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PZM8    |  | COUNTRYWIDE HOME LOANS, INC. | 97           | \$20,886,937.13         | 83.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 19           | \$4,115,408.00          | 16.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>116</b>   | <b>\$25,002,345.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PZN6    |  | COUNTRYWIDE HOME             | 38           | \$12,242,294.08         | 40.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | LOANS, INC.                  |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                  | 49         | \$17,786,500.99        | 59.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>87</b>  | <b>\$30,028,795.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PZP1    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$124,766.48           | 9.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 10         | \$1,130,630.49         | 90.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>11</b>  | <b>\$1,255,396.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PZQ9    |  | Unavailable                  | 4          | \$311,691.60           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>4</b>   | <b>\$311,691.60</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PZR7    |  | Unavailable                  | 3          | \$290,484.89           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>3</b>   | <b>\$290,484.89</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PZS5    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$337,430.00           | 35.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 5          | \$610,537.37           | 64.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>8</b>   | <b>\$947,967.37</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PZT3    |  | COUNTRYWIDE HOME LOANS, INC. | 74         | \$20,750,646.00        | 41.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 104        | \$29,257,139.89        | 58.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>178</b> | <b>\$50,007,785.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PZV8    |  | COUNTRYWIDE HOME LOANS, INC. | 193        | \$33,080,422.75        | 66.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 95         | \$16,923,567.38        | 33.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>288</b> | <b>\$50,003,990.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PZY2    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$265,920.64           | 19.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 17         | \$1,130,613.06         | 80.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>21</b>  | <b>\$1,396,533.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PZZ9    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$192,000.00           | 18.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 7          | \$839,001.89           | 81.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>8</b>   | <b>\$1,031,001.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QA27    |  | COUNTRYWIDE HOME LOANS, INC. | 78         | \$9,606,163.48         | 29.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 174        | \$22,641,784.40        | 70.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>252</b> | <b>\$32,247,947.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QA35    |  |                              | 66         | \$8,790,360.39         | 31.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |              |                         |             |          |               |    |          |               |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |              |                         |             |          |               |    |          |               |
|              |  | Unavailable                  | 115          | \$18,844,613.44         | 68.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>181</b>   | <b>\$27,634,973.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QA43    |  | COUNTRYWIDE HOME LOANS, INC. | 86           | \$8,326,464.32          | 35.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 159          | \$15,453,459.12         | 64.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>245</b>   | <b>\$23,779,923.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QA50    |  | COUNTRYWIDE HOME LOANS, INC. | 84           | \$12,178,964.91         | 30.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 174          | \$27,206,402.23         | 69.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>258</b>   | <b>\$39,385,367.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QA76    |  | COUNTRYWIDE HOME LOANS, INC. | 187          | \$36,680,922.99         | 54.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 131          | \$30,875,198.40         | 45.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>318</b>   | <b>\$67,556,121.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QA84    |  | COUNTRYWIDE HOME LOANS, INC. | 26           | \$3,007,242.16          | 17.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 108          | \$14,331,643.66         | 82.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>134</b>   | <b>\$17,338,885.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QA92    |  | COUNTRYWIDE HOME LOANS, INC. | 298          | \$65,080,285.97         | 27.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 737          | \$169,251,356.47        | 72.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>1,035</b> | <b>\$234,331,642.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QAA9    |  | COUNTRYWIDE HOME LOANS, INC. | 3            | \$309,466.50            | 26.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 8            | \$842,741.66            | 73.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>11</b>    | <b>\$1,152,208.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QAB7    |  | COUNTRYWIDE HOME LOANS, INC. | 12           | \$2,181,356.24          | 15.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 60           | \$12,108,763.00         | 84.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>72</b>    | <b>\$14,290,119.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QAC5    |  | COUNTRYWIDE HOME LOANS, INC. | 3            | \$229,858.24            | 13%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 16           | \$1,538,076.54          | 87%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>19</b>    | <b>\$1,767,934.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QAD3    |  | COUNTRYWIDE HOME             | 4            | \$566,364.95            | 13.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                              |            |                        |             |          |               |    |          |               |  |  |  |  |  |  |  |  |  |  |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|--|--|--|--|--|--|--|--|--|
|              |  | LOANS, INC.                  |            |                        |             |          |               |    |          |               |  |  |  |  |  |  |  |  |  |  |
|              |  | Unavailable                  | 28         | \$3,710,884.96         | 86.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |  |  |  |  |  |  |  |
| <b>Total</b> |  |                              | <b>32</b>  | <b>\$4,277,249.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |  |  |  |  |  |  |  |
| 31410QAE1    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$523,433.75           | 15.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |  |  |  |  |  |  |  |
|              |  | Unavailable                  | 12         | \$2,821,480.79         | 84.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |  |  |  |  |  |  |  |
| <b>Total</b> |  |                              | <b>14</b>  | <b>\$3,344,914.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |  |  |  |  |  |  |  |
| 31410QAF8    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$555,033.32           | 11.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |  |  |  |  |  |  |  |
|              |  | Unavailable                  | 21         | \$4,231,882.42         | 88.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |  |  |  |  |  |  |  |
| <b>Total</b> |  |                              | <b>24</b>  | <b>\$4,786,915.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |  |  |  |  |  |  |  |
| 31410QAG6    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$206,333.45           | 19.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |  |  |  |  |  |  |  |
|              |  | Unavailable                  | 13         | \$868,454.30           | 80.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |  |  |  |  |  |  |  |
| <b>Total</b> |  |                              | <b>16</b>  | <b>\$1,074,787.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |  |  |  |  |  |  |  |
| 31410QAH4    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$770,979.01           | 30.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |  |  |  |  |  |  |  |
|              |  | Unavailable                  | 14         | \$1,766,362.69         | 69.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |  |  |  |  |  |  |  |
| <b>Total</b> |  |                              | <b>21</b>  | <b>\$2,537,341.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |  |  |  |  |  |  |  |
| 31410QAN1    |  | COUNTRYWIDE HOME LOANS, INC. | 72         | \$13,652,185.63        | 54.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |  |  |  |  |  |  |  |
|              |  | Unavailable                  | 47         | \$11,356,302.23        | 45.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |  |  |  |  |  |  |  |
| <b>Total</b> |  |                              | <b>119</b> | <b>\$25,008,487.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |  |  |  |  |  |  |  |
| 31410QAP6    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$320,739.67           | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |  |  |  |  |  |  |  |
|              |  | Unavailable                  | 101        | \$24,683,342.04        | 98.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |  |  |  |  |  |  |  |
| <b>Total</b> |  |                              | <b>102</b> | <b>\$25,004,081.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |  |  |  |  |  |  |  |
| 31410QAQ4    |  | COUNTRYWIDE HOME LOANS, INC. | 46         | \$8,030,977.50         | 56.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |  |  |  |  |  |  |  |
|              |  | Unavailable                  | 36         | \$6,109,780.66         | 43.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |  |  |  |  |  |  |  |
| <b>Total</b> |  |                              | <b>82</b>  | <b>\$14,140,758.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |  |  |  |  |  |  |  |
| 31410QAR2    |  | COUNTRYWIDE HOME LOANS, INC. | 29         | \$6,660,103.37         | 25.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |  |  |  |  |  |  |  |
|              |  | Unavailable                  | 71         | \$19,840,193.30        | 74.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |  |  |  |  |  |  |  |
| <b>Total</b> |  |                              | <b>100</b> | <b>\$26,500,296.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |  |  |  |  |  |  |  |
| 31410QAS0    |  | COUNTRYWIDE HOME LOANS, INC. | 168        | \$11,324,412.91        | 55.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |  |  |  |  |  |  |  |

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|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                  | 134        | \$8,981,929.10         | 44.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>302</b> | <b>\$20,306,342.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QAW1    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$4,084,717.33         | 25.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 49         | \$11,821,926.99        | 74.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>67</b>  | <b>\$15,906,644.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QAY7    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$3,676,702.67         | 33.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 41         | \$7,303,583.14         | 66.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>64</b>  | <b>\$10,980,285.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QB34    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$986,415.90           | 27.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 15         | \$2,561,177.03         | 72.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>23</b>  | <b>\$3,547,592.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QB42    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$3,090,334.92         | 22.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 64         | \$10,693,519.39        | 77.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>81</b>  | <b>\$13,783,854.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QB59    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$1,933,476.81         | 27.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 52         | \$5,176,661.89         | 72.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>72</b>  | <b>\$7,110,138.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QB67    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$479,309.38           | 13.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 25         | \$2,947,302.78         | 86.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>29</b>  | <b>\$3,426,612.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QB75    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$751,501.01           | 30.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 25         | \$1,749,297.93         | 69.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>36</b>  | <b>\$2,500,798.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QB83    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$4,587,424.46         | 13.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 146        | \$28,702,443.92        | 86.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>172</b> | <b>\$33,289,868.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QB91    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$881,970.14           | 26.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 36         | \$2,441,645.53         | 73.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                              |  |            |                         |             |          |               |    |               |
|--------------|------------------------------|--|------------|-------------------------|-------------|----------|---------------|----|---------------|
| <b>Total</b> |                              |  | <b>51</b>  | <b>\$3,323,615.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31410QBE0    | Unavailable                  |  | 19         | \$2,551,500.29          | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              |  | <b>19</b>  | <b>\$2,551,500.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31410QBF7    | COUNTRYWIDE HOME LOANS, INC. |  | 13         | \$1,854,644.54          | 57.53%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  |  | 8          | \$1,369,143.08          | 42.47%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              |  | <b>21</b>  | <b>\$3,223,787.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31410QBH3    | COUNTRYWIDE HOME LOANS, INC. |  | 77         | \$4,297,833.62          | 41.15%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  |  | 105        | \$6,146,000.31          | 58.85%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              |  | <b>182</b> | <b>\$10,443,833.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31410QBJ9    | COUNTRYWIDE HOME LOANS, INC. |  | 30         | \$5,945,774.11          | 36.67%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  |  | 50         | \$10,270,534.86         | 63.33%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              |  | <b>80</b>  | <b>\$16,216,308.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31410QBK6    | COUNTRYWIDE HOME LOANS, INC. |  | 63         | \$8,213,206.88          | 28.77%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  |  | 157        | \$20,331,801.11         | 71.23%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              |  | <b>220</b> | <b>\$28,545,007.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31410QBL4    | COUNTRYWIDE HOME LOANS, INC. |  | 202        | \$12,793,268.16         | 29.71%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  |  | 466        | \$30,265,434.00         | 70.29%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              |  | <b>668</b> | <b>\$43,058,702.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31410QBN0    | COUNTRYWIDE HOME LOANS, INC. |  | 49         | \$9,359,074.94          | 46.07%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  |  | 46         | \$10,957,417.40         | 53.93%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              |  | <b>95</b>  | <b>\$20,316,492.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31410QBP5    | COUNTRYWIDE HOME LOANS, INC. |  | 162        | \$39,120,321.84         | 26.11%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  |  | 450        | \$110,720,516.83        | 73.89%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              |  | <b>612</b> | <b>\$149,840,838.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31410QBQ3    | COUNTRYWIDE HOME LOANS, INC. |  | 16         | \$3,326,253.00          | 28.65%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  |  | 41         | \$8,284,046.59          | 71.35%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              |  | <b>57</b>  | <b>\$11,610,299.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31410QBZ3    |                              |  | 6          | \$492,135.85            | 15.52%      | 0        | \$0.00        | NA | \$0.00        |

|              |  |                              |           |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |           |                        |             |          |               |    |          |               |
|              |  | Unavailable                  | 29        | \$2,679,444.16         | 84.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>35</b> | <b>\$3,171,580.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QC25    |  | COUNTRYWIDE HOME LOANS, INC. | 20        | \$2,543,641.00         | 25.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 58        | \$7,586,042.83         | 74.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>78</b> | <b>\$10,129,683.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QC33    |  | COUNTRYWIDE HOME LOANS, INC. | 20        | \$1,947,292.97         | 24.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 62        | \$6,033,581.08         | 75.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>82</b> | <b>\$7,980,874.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QC41    |  | COUNTRYWIDE HOME LOANS, INC. | 10        | \$625,893.00           | 37.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 16        | \$1,061,660.13         | 62.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>26</b> | <b>\$1,687,553.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QC74    |  | COUNTRYWIDE HOME LOANS, INC. | 1         | \$56,376.03            | 28.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 1         | \$143,575.28           | 71.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>2</b>  | <b>\$199,951.31</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QC82    |  | COUNTRYWIDE HOME LOANS, INC. | 1         | \$71,000.00            | 15.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 5         | \$387,884.33           | 84.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>6</b>  | <b>\$458,884.33</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QC90    |  | Unavailable                  | 7         | \$877,051.71           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>7</b>  | <b>\$877,051.71</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QCA7    |  | COUNTRYWIDE HOME LOANS, INC. | 7         | \$704,536.16           | 44.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 9         | \$868,789.27           | 55.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>16</b> | <b>\$1,573,325.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QCC3    |  | COUNTRYWIDE HOME LOANS, INC. | 17        | \$2,974,933.09         | 32.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 38        | \$6,255,117.31         | 67.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>55</b> | <b>\$9,230,050.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QCE9    |  | COUNTRYWIDE HOME LOANS, INC. | 29        | \$4,620,164.95         | 36.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 51        | \$8,138,401.35         | 63.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                              |     |                  |                         |             |          |               |   |          |               |
|--------------|------------------------------|-----|------------------|-------------------------|-------------|----------|---------------|---|----------|---------------|
| <b>Total</b> |                              |     | <b>80</b>        | <b>\$12,758,566.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   | <b>0</b> | <b>\$0.00</b> |
| 31410QCG4    | COUNTRYWIDE HOME LOANS, INC. | 24  | \$5,144,420.00   | 32.34%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | Unavailable                  | 45  | \$10,762,162.31  | 67.66%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
| <b>Total</b> |                              |     | <b>69</b>        | <b>\$15,906,582.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   | <b>0</b> | <b>\$0.00</b> |
| 31410QCH2    | COUNTRYWIDE HOME LOANS, INC. | 9   | \$1,372,748.00   | 12.44%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | Unavailable                  | 48  | \$9,660,831.03   | 87.56%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
| <b>Total</b> |                              |     | <b>57</b>        | <b>\$11,033,579.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   | <b>0</b> | <b>\$0.00</b> |
| 31410QCL3    | COUNTRYWIDE HOME LOANS, INC. | 19  | \$1,854,044.00   | 35.15%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | Unavailable                  | 35  | \$3,420,700.73   | 64.85%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
| <b>Total</b> |                              |     | <b>54</b>        | <b>\$5,274,744.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   | <b>0</b> | <b>\$0.00</b> |
| 31410QCM1    | COUNTRYWIDE HOME LOANS, INC. | 18  | \$2,371,145.00   | 21.03%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | Unavailable                  | 68  | \$8,903,229.91   | 78.97%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
| <b>Total</b> |                              |     | <b>86</b>        | <b>\$11,274,374.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   | <b>0</b> | <b>\$0.00</b> |
| 31410QCN9    | COUNTRYWIDE HOME LOANS, INC. | 20  | \$1,082,876.24   | 51.25%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | Unavailable                  | 16  | \$1,030,237.50   | 48.75%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
| <b>Total</b> |                              |     | <b>36</b>        | <b>\$2,113,113.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   | <b>0</b> | <b>\$0.00</b> |
| 31410QCP4    | COUNTRYWIDE HOME LOANS, INC. | 126 | \$30,344,022.20  | 18.69%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | Unavailable                  | 519 | \$132,006,218.21 | 81.31%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
| <b>Total</b> |                              |     | <b>645</b>       | <b>\$162,350,240.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   | <b>0</b> | <b>\$0.00</b> |
| 31410QCT6    | COUNTRYWIDE HOME LOANS, INC. | 37  | \$2,524,792.00   | 24.3%                   | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | Unavailable                  | 118 | \$7,863,685.64   | 75.7%                   | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
| <b>Total</b> |                              |     | <b>155</b>       | <b>\$10,388,477.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   | <b>0</b> | <b>\$0.00</b> |
| 31410QCU3    | COUNTRYWIDE HOME LOANS, INC. | 19  | \$2,532,334.00   | 24.89%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | Unavailable                  | 44  | \$7,642,852.65   | 75.11%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
| <b>Total</b> |                              |     | <b>63</b>        | <b>\$10,175,186.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   | <b>0</b> | <b>\$0.00</b> |
| 31410QCV1    | COUNTRYWIDE HOME LOANS, INC. | 26  | \$5,636,271.00   | 34.37%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | Unavailable                  | 41  | \$10,764,835.04  | 65.63%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
| <b>Total</b> |                              |     | <b>67</b>        | <b>\$16,401,106.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   | <b>0</b> | <b>\$0.00</b> |

|              |                              |            |                         |             |          |               |    |          |               |
|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410QCW9    | COUNTRYWIDE HOME LOANS, INC. | 131        | \$32,186,894.89         | 19.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 538        | \$135,261,732.08        | 80.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>669</b> | <b>\$167,448,626.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QCX7    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$2,409,261.00          | 16.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 65         | \$12,597,764.47         | 83.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>80</b>  | <b>\$15,007,025.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QCY5    | COUNTRYWIDE HOME LOANS, INC. | 80         | \$7,805,465.00          | 30.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 179        | \$17,758,399.88         | 69.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>259</b> | <b>\$25,563,864.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QCZ2    | COUNTRYWIDE HOME LOANS, INC. | 108        | \$14,309,981.28         | 26.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 300        | \$39,435,661.51         | 73.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>408</b> | <b>\$53,745,642.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QD32    | COUNTRYWIDE HOME LOANS, INC. | 60         | \$3,552,959.53          | 26.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 148        | \$9,732,620.23          | 73.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>208</b> | <b>\$13,285,579.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QD40    | COUNTRYWIDE HOME LOANS, INC. | 67         | \$8,773,270.00          | 28.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 172        | \$22,234,321.45         | 71.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>239</b> | <b>\$31,007,591.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QD57    | COUNTRYWIDE HOME LOANS, INC. | 33         | \$4,230,802.29          | 20.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 129        | \$16,782,757.47         | 79.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>162</b> | <b>\$21,013,559.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QD65    | COUNTRYWIDE HOME LOANS, INC. | 51         | \$9,959,568.00          | 35.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 83         | \$18,013,970.31         | 64.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>134</b> | <b>\$27,973,538.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QD73    | COUNTRYWIDE HOME LOANS, INC. | 187        | \$43,278,409.70         | 21.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 669        | \$160,106,203.49        | 78.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>856</b> | <b>\$203,384,613.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                              |            |                         |             |          |               |    |               |
|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|---------------|
| 31410QDA6    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$94,600.00             | 12.53%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 5          | \$660,421.92            | 87.47%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>7</b>   | <b>\$755,021.92</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31410QDB4    | COUNTRYWIDE HOME LOANS, INC. | 73         | \$9,548,810.00          | 22.3%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 253        | \$33,280,436.92         | 77.7%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>326</b> | <b>\$42,829,246.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31410QDC2    | COUNTRYWIDE HOME LOANS, INC. | 49         | \$4,827,189.92          | 31.22%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 108        | \$10,633,046.99         | 68.78%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>157</b> | <b>\$15,460,236.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31410QDG3    | COUNTRYWIDE HOME LOANS, INC. | 23         | \$4,949,039.69          | 46.33%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 25         | \$5,733,330.57          | 53.67%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>48</b>  | <b>\$10,682,370.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31410QDH1    | COUNTRYWIDE HOME LOANS, INC. | 78         | \$4,343,700.28          | 43.11%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 105        | \$5,732,869.72          | 56.89%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>183</b> | <b>\$10,076,570.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31410QDJ7    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$3,062,015.00          | 23.51%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 45         | \$9,961,060.99          | 76.49%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>59</b>  | <b>\$13,023,075.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31410QDK4    | COUNTRYWIDE HOME LOANS, INC. | 22         | \$2,977,843.00          | 16.96%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 87         | \$14,577,035.17         | 83.04%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>109</b> | <b>\$17,554,878.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31410QDM0    | COUNTRYWIDE HOME LOANS, INC. | 20         | \$4,772,735.00          | 23.13%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 60         | \$15,861,608.70         | 76.87%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>80</b>  | <b>\$20,634,343.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31410QDN8    | COUNTRYWIDE HOME LOANS, INC. | 146        | \$34,600,389.00         | 18.65%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 637        | \$150,938,903.80        | 81.35%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>783</b> | <b>\$185,539,292.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31410QDP3    | COUNTRYWIDE HOME             | 15         | \$2,572,546.06          | 13.5%       | 0        | \$0.00        | NA | \$0.00        |

|              |  |                              |            |                         |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | LOANS, INC.                  |            |                         |             |          |               |    |          |               |
|              |  | Unavailable                  | 81         | \$16,478,973.94         | 86.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>96</b>  | <b>\$19,051,520.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QDR9    |  | COUNTRYWIDE HOME LOANS, INC. | 72         | \$14,183,913.14         | 74.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 25         | \$4,976,579.76          | 25.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>97</b>  | <b>\$19,160,492.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QDS7    |  | COUNTRYWIDE HOME LOANS, INC. | 73         | \$16,092,619.00         | 87.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 9          | \$2,402,900.00          | 12.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>82</b>  | <b>\$18,495,519.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QDT5    |  | COUNTRYWIDE HOME LOANS, INC. | 89         | \$23,892,453.00         | 95.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 4          | \$1,117,000.00          | 4.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>93</b>  | <b>\$25,009,453.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QDU2    |  | COUNTRYWIDE HOME LOANS, INC. | 104        | \$25,171,664.55         | 50.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 86         | \$24,831,856.07         | 49.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>190</b> | <b>\$50,003,520.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QDV0    |  | COUNTRYWIDE HOME LOANS, INC. | 73         | \$13,633,604.00         | 68.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 24         | \$6,372,085.00          | 31.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>97</b>  | <b>\$20,005,689.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QDW8    |  | COUNTRYWIDE HOME LOANS, INC. | 239        | \$67,169,325.00         | 67.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 117        | \$32,835,819.00         | 32.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>356</b> | <b>\$100,005,144.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QDX6    |  | Unavailable                  | 1          | \$77,340.53             | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>1</b>   | <b>\$77,340.53</b>      | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QDY4    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$2,231,823.00          | 19.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 53         | \$9,076,403.91          | 80.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>66</b>  | <b>\$11,308,226.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QDZ1    |  | COUNTRYWIDE HOME LOANS, INC. | 77         | \$4,934,818.00          | 43.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 98         | \$6,363,197.13          | 56.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>175</b> | <b>\$11,298,015.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410QE23    | COUNTRYWIDE HOME LOANS, INC. | 216        | \$29,239,693.46        | 82.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 52         | \$6,299,545.00         | 17.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>268</b> | <b>\$35,539,238.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QE31    | COUNTRYWIDE HOME LOANS, INC. | 105        | \$23,743,773.99        | 91.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 10         | \$2,272,800.00         | 8.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>115</b> | <b>\$26,016,573.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QE49    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$364,797.57           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 315        | \$74,702,474.24        | 99.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>317</b> | <b>\$75,067,271.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QE56    | COUNTRYWIDE HOME LOANS, INC. | 177        | \$35,582,039.00        | 71.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 64         | \$14,445,214.00        | 28.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>241</b> | <b>\$50,027,253.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QE64    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$594,443.96           | 27.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 8          | \$1,597,323.59         | 72.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>11</b>  | <b>\$2,191,767.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QE72    | Unavailable                  | 12         | \$3,251,122.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>12</b>  | <b>\$3,251,122.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QE80    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,733,239.77         | 49.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 7          | \$1,741,606.32         | 50.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>16</b>  | <b>\$3,474,846.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QEB3    | COUNTRYWIDE HOME LOANS, INC. | 207        | \$42,317,681.80        | 84.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 33         | \$7,702,792.00         | 15.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>240</b> | <b>\$50,020,473.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QEC1    | COUNTRYWIDE HOME LOANS, INC. | 300        | \$56,573,709.10        | 75.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 96         | \$18,435,826.00        | 24.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>396</b> | <b>\$75,009,535.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QED9    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,764,420.75         | 3.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                              |            |                         |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                  | 141        | \$48,241,603.43         | 96.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>147</b> | <b>\$50,006,024.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QEE7    |  | COUNTRYWIDE HOME LOANS, INC. | 55         | \$12,731,342.28         | 12.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 341        | \$88,664,111.73         | 87.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>396</b> | <b>\$101,395,454.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QEF4    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,475,949.08          | 1.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 384        | \$73,134,602.84         | 98.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>394</b> | <b>\$74,610,551.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QEG2    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$168,000.00            | 7.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 21         | \$2,204,816.89          | 92.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>23</b>  | <b>\$2,372,816.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QEK3    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$3,207,954.00          | 30.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 46         | \$7,176,098.50          | 69.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>66</b>  | <b>\$10,384,052.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QEL1    |  | COUNTRYWIDE HOME LOANS, INC. | 54         | \$5,233,532.00          | 31.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 118        | \$11,568,594.30         | 68.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>172</b> | <b>\$16,802,126.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QEM9    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$2,366,154.33          | 23.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 78         | \$7,712,318.41          | 76.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>102</b> | <b>\$10,078,472.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QEN7    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$2,674,062.00          | 13.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 113        | \$17,281,067.56         | 86.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>130</b> | <b>\$19,955,129.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QEQ0    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$4,391,290.43          | 43.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 26         | \$5,669,307.47          | 56.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>48</b>  | <b>\$10,060,597.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QER8    |  | COUNTRYWIDE HOME LOANS, INC. | 38         | \$4,913,314.00          | 18.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 165        | \$21,823,579.16         | 81.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                              |  |            |                         |             |          |               |    |          |               |
|--------------|------------------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                              |  | <b>203</b> | <b>\$26,736,893.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QES6    | COUNTRYWIDE HOME LOANS, INC. |  | 15         | \$2,043,958.00          | 14.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 89         | \$11,589,920.00         | 85.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>104</b> | <b>\$13,633,878.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QET4    | COUNTRYWIDE HOME LOANS, INC. |  | 43         | \$9,403,260.50          | 35.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 76         | \$17,186,958.43         | 64.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>119</b> | <b>\$26,590,218.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QEU1    | COUNTRYWIDE HOME LOANS, INC. |  | 157        | \$35,578,139.59         | 19.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 622        | \$149,170,280.53        | 80.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>779</b> | <b>\$184,748,420.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QEY3    | COUNTRYWIDE HOME LOANS, INC. |  | 44         | \$9,502,729.14          | 47.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 42         | \$10,508,313.52         | 52.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>86</b>  | <b>\$20,011,042.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QEZ0    | COUNTRYWIDE HOME LOANS, INC. |  | 71         | \$14,449,873.04         | 78.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 16         | \$4,004,282.00          | 21.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>87</b>  | <b>\$18,454,155.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QF22    | COUNTRYWIDE HOME LOANS, INC. |  | 14         | \$3,149,331.68          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>14</b>  | <b>\$3,149,331.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QF30    | COUNTRYWIDE HOME LOANS, INC. |  | 35         | \$9,159,406.00          | 85.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 5          | \$1,582,200.00          | 14.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>40</b>  | <b>\$10,741,606.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QF63    | COUNTRYWIDE HOME LOANS, INC. |  | 1          | \$212,233.40            | 58.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 2          | \$150,743.67            | 41.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>3</b>   | <b>\$362,977.07</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QF97    | COUNTRYWIDE HOME LOANS, INC. |  | 6          | \$2,092,080.68          | 52.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 5          | \$1,896,352.44          | 47.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>11</b>  | <b>\$3,988,433.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                              |           |                        |             |          |               |    |               |
|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|----|---------------|
| 31410QFB2    | COUNTRYWIDE HOME LOANS, INC. | 6         | \$630,783.90           | 37.42%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 8         | \$1,054,678.41         | 62.58%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>14</b> | <b>\$1,685,462.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31410QFC0    | COUNTRYWIDE HOME LOANS, INC. | 4         | \$462,204.85           | 23.36%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 11        | \$1,516,754.96         | 76.64%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>15</b> | <b>\$1,978,959.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31410QFD8    | COUNTRYWIDE HOME LOANS, INC. | 4         | \$546,235.62           | 27.34%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 10        | \$1,451,937.75         | 72.66%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>14</b> | <b>\$1,998,173.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31410QFE6    | COUNTRYWIDE HOME LOANS, INC. | 4         | \$299,420.07           | 10.28%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 22        | \$2,612,730.13         | 89.72%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>26</b> | <b>\$2,912,150.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31410QFF3    | COUNTRYWIDE HOME LOANS, INC. | 4         | \$390,670.61           | 29.7%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 6         | \$924,732.47           | 70.3%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>10</b> | <b>\$1,315,403.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31410QFH9    | COUNTRYWIDE HOME LOANS, INC. | 8         | \$1,490,770.51         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>8</b>  | <b>\$1,490,770.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31410QFJ5    | COUNTRYWIDE HOME LOANS, INC. | 61        | \$12,489,291.95        | 97.74%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 2         | \$288,748.94           | 2.26%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>63</b> | <b>\$12,778,040.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31410QFK2    | COUNTRYWIDE HOME LOANS, INC. | 10        | \$2,310,025.80         | 79.05%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 2         | \$612,248.45           | 20.95%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>12</b> | <b>\$2,922,274.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31410QFL0    | COUNTRYWIDE HOME LOANS, INC. | 8         | \$1,277,812.81         | 70.51%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 3         | \$534,525.52           | 29.49%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>11</b> | <b>\$1,812,338.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31410QFM8    | COUNTRYWIDE HOME LOANS, INC. | 5         | \$1,315,383.84         | 61.5%       | 0        | \$0.00        | NA | \$0.00        |

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|              |  |                              |           |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                  | 5         | \$823,522.25           | 38.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>10</b> | <b>\$2,138,906.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QFN6    |  | COUNTRYWIDE HOME LOANS, INC. | 5         | \$1,281,019.17         | 41.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 9         | \$1,797,943.44         | 58.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>14</b> | <b>\$3,078,962.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QFP1    |  | COUNTRYWIDE HOME LOANS, INC. | 11        | \$1,978,606.61         | 48.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 10        | \$2,116,998.30         | 51.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>21</b> | <b>\$4,095,604.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QFQ9    |  | COUNTRYWIDE HOME LOANS, INC. | 11        | \$2,897,139.95         | 51.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 14        | \$2,744,259.01         | 48.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>25</b> | <b>\$5,641,398.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QFS5    |  | Unavailable                  | 8         | \$2,151,020.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>8</b>  | <b>\$2,151,020.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QFT3    |  | COUNTRYWIDE HOME LOANS, INC. | 9         | \$2,122,312.30         | 53.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 8         | \$1,845,219.76         | 46.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>17</b> | <b>\$3,967,532.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QFU0    |  | COUNTRYWIDE HOME LOANS, INC. | 17        | \$3,814,434.00         | 75.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 5         | \$1,214,900.00         | 24.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>22</b> | <b>\$5,029,334.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QFV8    |  | COUNTRYWIDE HOME LOANS, INC. | 18        | \$3,997,315.08         | 81.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 3         | \$919,600.00           | 18.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>21</b> | <b>\$4,916,915.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QFW6    |  | COUNTRYWIDE HOME LOANS, INC. | 16        | \$4,774,644.20         | 69.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 7         | \$2,091,728.00         | 30.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>23</b> | <b>\$6,866,372.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QFX4    |  | COUNTRYWIDE HOME LOANS, INC. | 63        | \$11,375,564.53        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>63</b> | <b>\$11,375,564.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QFY2    |  |                              | 36        | \$8,905,893.00         | 91.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                  | 3          | \$853,400.00           | 8.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>39</b>  | <b>\$9,759,293.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QFZ9    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$3,022,944.00         | 63.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 8          | \$1,758,977.00         | 36.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>23</b>  | <b>\$4,781,921.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QG21    |  | Unavailable                  | 15         | \$3,644,632.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$3,644,632.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QG39    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,505,311.00         | 55.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 5          | \$1,197,510.00         | 44.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>11</b>  | <b>\$2,702,821.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QG47    |  | COUNTRYWIDE HOME LOANS, INC. | 110        | \$16,331,646.65        | 82.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 20         | \$3,405,712.00         | 17.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>130</b> | <b>\$19,737,358.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QG54    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,053,896.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>8</b>   | <b>\$1,053,896.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QG62    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$5,298,956.95         | 94.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 2          | \$296,848.59           | 5.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>29</b>  | <b>\$5,595,805.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QG70    |  | COUNTRYWIDE HOME LOANS, INC. | 58         | \$12,557,479.38        | 92.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 4          | \$1,010,580.81         | 7.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>62</b>  | <b>\$13,568,060.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QG88    |  | COUNTRYWIDE HOME LOANS, INC. | 30         | \$5,942,846.20         | 83.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 6          | \$1,166,946.12         | 16.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>36</b>  | <b>\$7,109,792.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QG96    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,972,368.50         | 81.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 2          | \$437,570.00           | 18.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$2,409,938.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410QGA3    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$766,696.72           | 32.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 4          | \$1,564,565.50         | 67.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>6</b>   | <b>\$2,331,262.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QGB1    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$630,356.27           | 26.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 16         | \$1,758,912.09         | 73.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>21</b>  | <b>\$2,389,268.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QGC9    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$117,553.94           | 7.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 12         | \$1,462,691.73         | 92.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>15</b>  | <b>\$1,580,245.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QGD7    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$608,592.46           | 59.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 4          | \$413,091.38           | 40.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>11</b>  | <b>\$1,021,683.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QGE5    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$540,188.39           | 51.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 5          | \$506,624.78           | 48.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>12</b>  | <b>\$1,046,813.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QGF2    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$523,458.73           | 51.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 7          | \$494,415.67           | 48.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>14</b>  | <b>\$1,017,874.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QGG0    | COUNTRYWIDE HOME LOANS, INC. | 42         | \$7,606,770.62         | 25.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 105        | \$22,560,838.99        | 74.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>147</b> | <b>\$30,167,609.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QGH8    | COUNTRYWIDE HOME LOANS, INC. | 183        | \$40,394,810.25        | 80.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 40         | \$9,609,122.00         | 19.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>223</b> | <b>\$50,003,932.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QGI4    | COUNTRYWIDE HOME LOANS, INC. | 65         | \$14,049,170.19        | 56.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 51         | \$10,969,228.00        | 43.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>116</b> | <b>\$25,018,398.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                              |              |                         |             |          |               |    |               |
|--------------|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|---------------|
| 31410QGL9    | COUNTRYWIDE HOME LOANS, INC. | 62           | \$4,034,383.53          | 24.09%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 196          | \$12,710,880.67         | 75.91%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>258</b>   | <b>\$16,745,264.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31410QGN5    | COUNTRYWIDE HOME LOANS, INC. | 63           | \$8,126,739.74          | 21.24%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 232          | \$30,132,142.06         | 78.76%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>295</b>   | <b>\$38,258,881.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31410QGP0    | COUNTRYWIDE HOME LOANS, INC. | 33           | \$3,216,591.31          | 22.49%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 113          | \$11,086,461.62         | 77.51%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>146</b>   | <b>\$14,303,052.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31410QGG8    | COUNTRYWIDE HOME LOANS, INC. | 23           | \$2,945,976.31          | 13.12%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 151          | \$19,509,474.87         | 86.88%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>174</b>   | <b>\$22,455,451.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31410QGR6    | COUNTRYWIDE HOME LOANS, INC. | 21           | \$3,396,053.41          | 29.86%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 54           | \$7,978,489.60          | 70.14%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>75</b>    | <b>\$11,374,543.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31410QGS4    | COUNTRYWIDE HOME LOANS, INC. | 90           | \$19,215,558.38         | 34.58%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 153          | \$36,357,363.76         | 65.42%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>243</b>   | <b>\$55,572,922.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31410QGT2    | COUNTRYWIDE HOME LOANS, INC. | 233          | \$52,855,925.59         | 20.84%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 830          | \$200,725,125.67        | 79.16%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>1,063</b> | <b>\$253,581,051.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31410QGU9    | COUNTRYWIDE HOME LOANS, INC. | 19           | \$2,826,698.69          | 16.72%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 64           | \$14,083,035.44         | 83.28%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>83</b>    | <b>\$16,909,734.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31410QGW5    | COUNTRYWIDE HOME LOANS, INC. | 35           | \$6,970,149.79          | 48.26%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 31           | \$7,473,311.17          | 51.74%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>66</b>    | <b>\$14,443,460.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31410QGY1    | COUNTRYWIDE HOME             | 77           | \$18,550,632.83         | 60.41%      | 0        | \$0.00        | NA | \$0.00        |



|              |  |                              |            |                         |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | LOANS, INC.                  |            |                         |             |          |               |    |          |               |
|              |  | Unavailable                  | 48         | \$12,157,571.57         | 39.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>125</b> | <b>\$30,708,204.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QGZ8    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$2,803,534.00          | 15.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 59         | \$15,850,709.20         | 84.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>69</b>  | <b>\$18,654,243.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QH20    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$2,953,748.90          | 20.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 89         | \$11,694,498.85         | 79.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>112</b> | <b>\$14,648,247.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QH38    |  | COUNTRYWIDE HOME LOANS, INC. | 33         | \$3,303,503.54          | 26.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 94         | \$9,267,789.87          | 73.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>127</b> | <b>\$12,571,293.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QH46    |  | COUNTRYWIDE HOME LOANS, INC. | 65         | \$13,309,595.70         | 23.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 190        | \$44,336,646.18         | 76.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>255</b> | <b>\$57,646,241.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QH53    |  | COUNTRYWIDE HOME LOANS, INC. | 136        | \$33,094,327.92         | 18.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 607        | \$149,982,375.24        | 81.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>743</b> | <b>\$183,076,703.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QH61    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$4,610,116.72          | 15.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 108        | \$25,829,692.33         | 84.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>127</b> | <b>\$30,439,809.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QH95    |  | Unavailable                  | 60         | \$13,696,872.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>60</b>  | <b>\$13,696,872.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QHA2    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$7,051,971.71          | 91.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 2          | \$645,450.00            | 8.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>29</b>  | <b>\$7,697,421.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QHB0    |  | COUNTRYWIDE HOME LOANS, INC. | 32         | \$7,176,717.40          | 86.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 7          | \$1,083,494.06          | 13.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>39</b>  | <b>\$8,260,211.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                              |           |                        |             |          |               |    |          |               |
|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410QHC8    | COUNTRYWIDE HOME LOANS, INC. | 63        | \$12,644,629.19        | 76.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 16        | \$3,839,892.00         | 23.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>79</b> | <b>\$16,484,521.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QHD6    | COUNTRYWIDE HOME LOANS, INC. | 26        | \$5,281,809.00         | 65.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 15        | \$2,817,020.00         | 34.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>41</b> | <b>\$8,098,829.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QHG9    | COUNTRYWIDE HOME LOANS, INC. | 3         | \$647,200.00           | 47.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 3         | \$713,790.00           | 52.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>6</b>  | <b>\$1,360,990.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QHH7    | COUNTRYWIDE HOME LOANS, INC. | 3         | \$336,170.00           | 35.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 5         | \$621,169.62           | 64.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>8</b>  | <b>\$957,339.62</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QHJ3    | COUNTRYWIDE HOME LOANS, INC. | 4         | \$865,400.00           | 80.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 1         | \$216,000.00           | 19.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>5</b>  | <b>\$1,081,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QHK0    | COUNTRYWIDE HOME LOANS, INC. | 10        | \$2,635,429.02         | 73.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 4         | \$935,799.24           | 26.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>14</b> | <b>\$3,571,228.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QHL8    | COUNTRYWIDE HOME LOANS, INC. | 6         | \$1,796,650.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>6</b>  | <b>\$1,796,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QHM6    | COUNTRYWIDE HOME LOANS, INC. | 17        | \$4,062,537.00         | 54.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 12        | \$3,326,791.00         | 45.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>29</b> | <b>\$7,389,328.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QHN4    | COUNTRYWIDE HOME LOANS, INC. | 6         | \$1,514,785.00         | 71.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 2         | \$605,598.69           | 28.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>8</b>  | <b>\$2,120,383.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QHP9    | COUNTRYWIDE HOME             | 24        | \$5,360,702.00         | 63.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | LOANS, INC.                  |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                  | 13         | \$3,103,237.00         | 36.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>37</b>  | <b>\$8,463,939.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QHS3    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,630,600.00         | 53.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 5          | \$1,401,765.00         | 46.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$3,032,365.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QHT1    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$3,264,496.00         | 66.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 6          | \$1,661,183.00         | 33.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>23</b>  | <b>\$4,925,679.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QHU8    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$1,156,559.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>5</b>   | <b>\$1,156,559.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QHV6    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$2,803,600.00         | 24.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 31         | \$8,511,521.00         | 75.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>43</b>  | <b>\$11,315,121.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QHX2    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$4,479,189.31         | 23.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 58         | \$14,870,150.65        | 76.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>83</b>  | <b>\$19,349,339.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QHY0    |  | COUNTRYWIDE HOME LOANS, INC. | 40         | \$5,179,232.00         | 18.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 170        | \$22,646,901.22        | 81.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>210</b> | <b>\$27,826,133.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QHZ7    |  | COUNTRYWIDE HOME LOANS, INC. | 45         | \$4,497,755.05         | 31%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 100        | \$10,013,239.65        | 69%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>145</b> | <b>\$14,510,994.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QJ28    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$3,340,897.63         | 79.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 4          | \$860,761.47           | 20.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>18</b>  | <b>\$4,201,659.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QJ36    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$758,852.66           | 55.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 2          | \$602,229.44           | 44.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                              | <b>5</b>   | <b>\$1,361,082.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QJ44    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$2,782,499.72         | 81.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 3          | \$643,226.72           | 18.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>21</b>  | <b>\$3,425,726.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QJ69    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$2,107,799.14         | 82.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 4          | \$444,693.90           | 17.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>14</b>  | <b>\$2,552,493.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QJ77    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$3,263,427.33         | 57.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 12         | \$2,425,677.18         | 42.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>29</b>  | <b>\$5,689,104.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QJ85    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,395,250.00         | 26.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 25         | \$3,854,856.47         | 73.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>36</b>  | <b>\$5,250,106.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QJ93    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$2,208,825.80         | 21.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 30         | \$7,883,547.54         | 78.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>40</b>  | <b>\$10,092,373.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QJA0    |  | COUNTRYWIDE HOME LOANS, INC. | 64         | \$10,852,680.82        | 84.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 13         | \$2,037,792.52         | 15.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>77</b>  | <b>\$12,890,473.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QJB8    |  | COUNTRYWIDE HOME LOANS, INC. | 66         | \$13,487,762.33        | 31.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 148        | \$29,020,331.07        | 68.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>214</b> | <b>\$42,508,093.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QJC6    |  | COUNTRYWIDE HOME LOANS, INC. | 93         | \$16,177,795.72        | 46.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 92         | \$18,823,568.31        | 53.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>185</b> | <b>\$35,001,364.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QJD4    |  | COUNTRYWIDE HOME LOANS, INC. | 52         | \$11,779,657.56        | 51.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 40         | \$10,946,991.32        | 48.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>92</b>  | <b>\$22,726,648.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                              |            |                         |             |          |               |    |          |               |
|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410QJG7    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$799,274.00            | 25%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 26         | \$2,398,106.63          | 75%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>36</b>  | <b>\$3,197,380.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QJH5    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$178,125.00            | 13.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 15         | \$1,126,750.00          | 86.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>17</b>  | <b>\$1,304,875.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QJK8    | Unavailable                  | 13         | \$1,437,034.37          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>13</b>  | <b>\$1,437,034.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QJN2    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$218,817.95            | 14.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 11         | \$1,287,824.97          | 85.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>14</b>  | <b>\$1,506,642.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QJQ5    | COUNTRYWIDE HOME LOANS, INC. | 21         | \$2,964,879.17          | 25.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 54         | \$8,871,954.37          | 74.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>75</b>  | <b>\$11,836,833.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QJR3    | COUNTRYWIDE HOME LOANS, INC. | 59         | \$7,763,202.00          | 28.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 145        | \$19,058,239.52         | 71.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>204</b> | <b>\$26,821,441.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QJS1    | COUNTRYWIDE HOME LOANS, INC. | 33         | \$4,228,509.04          | 27.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 83         | \$10,945,197.09         | 72.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>116</b> | <b>\$15,173,706.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QJT9    | COUNTRYWIDE HOME LOANS, INC. | 146        | \$29,447,150.35         | 36.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 226        | \$51,660,665.11         | 63.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>372</b> | <b>\$81,107,815.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QJU6    | COUNTRYWIDE HOME LOANS, INC. | 195        | \$46,391,073.09         | 26.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 537        | \$130,862,739.98        | 73.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>732</b> | <b>\$177,253,813.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QJV4    | COUNTRYWIDE HOME LOANS, INC. | 18         | \$3,300,287.03          | 28.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                  | 39         | \$8,445,710.78         | 71.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>57</b>  | <b>\$11,745,997.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QJY8    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,212,186.00         | 92.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 1          | \$99,634.81            | 7.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>8</b>   | <b>\$1,311,820.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QJZ5    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$4,151,320.55         | 85.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 3          | \$691,082.34           | 14.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>29</b>  | <b>\$4,842,402.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QK59    |  | COUNTRYWIDE HOME LOANS, INC. | 37         | \$5,764,017.79         | 46.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 40         | \$6,536,467.00         | 53.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>77</b>  | <b>\$12,300,484.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QK67    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,365,850.00         | 12.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 70         | \$9,521,755.84         | 87.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>82</b>  | <b>\$10,887,605.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QK75    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$3,696,217.00         | 35.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 41         | \$6,791,646.00         | 64.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>66</b>  | <b>\$10,487,863.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QK91    |  | COUNTRYWIDE HOME LOANS, INC. | 42         | \$5,574,981.19         | 24.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 129        | \$16,972,720.03        | 75.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>171</b> | <b>\$22,547,701.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QKA8    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$4,629,779.28         | 48.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 21         | \$4,869,151.78         | 51.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>44</b>  | <b>\$9,498,931.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QKB6    |  | COUNTRYWIDE HOME LOANS, INC. | 28         | \$3,883,732.53         | 38.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 36         | \$6,159,999.33         | 61.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>64</b>  | <b>\$10,043,731.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QKC4    |  | COUNTRYWIDE HOME LOANS, INC. | 78         | \$5,143,415.23         | 50.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 72         | \$4,972,338.58         | 49.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                              |            |                         |                        |             |               |               |          |               |               |
|--------------|------------------------------|------------|-------------------------|------------------------|-------------|---------------|---------------|----------|---------------|---------------|
| <b>Total</b> |                              |            | <b>150</b>              | <b>\$10,115,753.81</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |
| 31410QKF7    | COUNTRYWIDE HOME LOANS, INC. | 83         | \$5,142,750.58          | 30.52%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable                  | 182        | \$11,707,627.74         | 69.48%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                              | <b>265</b> | <b>\$16,850,378.32</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31410QKG5    | COUNTRYWIDE HOME LOANS, INC. | 46         | \$4,609,302.39          | 43.42%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable                  | 60         | \$6,005,350.09          | 56.58%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                              | <b>106</b> | <b>\$10,614,652.48</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31410QKH3    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,593,050.00          | 15.75%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable                  | 33         | \$8,519,052.17          | 84.25%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                              | <b>41</b>  | <b>\$10,112,102.17</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31410QKJ9    | COUNTRYWIDE HOME LOANS, INC. | 71         | \$9,108,631.84          | 30.72%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable                  | 157        | \$20,544,665.19         | 69.28%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                              | <b>228</b> | <b>\$29,653,297.03</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31410QKK6    | COUNTRYWIDE HOME LOANS, INC. | 21         | \$2,659,405.96          | 23.54%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable                  | 66         | \$8,638,548.30          | 76.46%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                              | <b>87</b>  | <b>\$11,297,954.26</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31410QKL4    | COUNTRYWIDE HOME LOANS, INC. | 25         | \$3,858,715.70          | 37.1%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable                  | 42         | \$6,542,778.84          | 62.9%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                              | <b>67</b>  | <b>\$10,401,494.54</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31410QKM2    | COUNTRYWIDE HOME LOANS, INC. | 143        | \$31,440,810.82         | 39.37%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable                  | 211        | \$48,422,271.98         | 60.63%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                              | <b>354</b> | <b>\$79,863,082.80</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31410QKN0    | COUNTRYWIDE HOME LOANS, INC. | 212        | \$46,852,117.21         | 27.41%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable                  | 503        | \$124,094,405.86        | 72.59%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                              | <b>715</b> | <b>\$170,946,523.07</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31410QKP5    | COUNTRYWIDE HOME LOANS, INC. | 21         | \$4,444,007.05          | 25.84%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable                  | 57         | \$12,755,687.43         | 74.16%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                              | <b>78</b>  | <b>\$17,199,694.48</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |

|              |                              |            |                         |             |          |               |    |          |               |
|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410QKR1    | COUNTRYWIDE HOME LOANS, INC. | 38         | \$9,797,632.74          | 15.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 219        | \$53,635,778.28         | 84.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>257</b> | <b>\$63,433,411.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QKS9    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$1,128,400.00          | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 374        | \$87,021,325.13         | 98.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>378</b> | <b>\$88,149,725.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QKX8    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$3,336,712.00          | 12.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 88         | \$23,694,243.69         | 87.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>102</b> | <b>\$27,030,955.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QL25    | COUNTRYWIDE HOME LOANS, INC. | 104        | \$21,490,059.26         | 28.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 227        | \$52,903,207.52         | 71.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>331</b> | <b>\$74,393,266.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QL33    | COUNTRYWIDE HOME LOANS, INC. | 123        | \$29,250,852.99         | 30.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 298        | \$67,256,599.26         | 69.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>421</b> | <b>\$96,507,452.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QL41    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$2,328,221.11          | 16.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 58         | \$11,645,929.48         | 83.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>67</b>  | <b>\$13,974,150.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QLA7    | COUNTRYWIDE HOME LOANS, INC. | 24         | \$3,256,414.35          | 18.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 111        | \$14,638,849.79         | 81.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>135</b> | <b>\$17,895,264.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QLB5    | COUNTRYWIDE HOME LOANS, INC. | 102        | \$20,742,649.26         | 28.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 227        | \$51,904,196.17         | 71.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>329</b> | <b>\$72,646,845.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QLC3    | COUNTRYWIDE HOME LOANS, INC. | 116        | \$27,661,662.88         | 18.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 500        | \$120,808,612.88        | 81.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>616</b> | <b>\$148,470,275.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |                              |            |                        |             |          |               |    |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31410QLD1    | COUNTRYWIDE HOME LOANS, INC. | 25         | \$4,191,466.10         | 19.6%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 96         | \$17,189,320.59        | 80.4%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>121</b> | <b>\$21,380,786.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31410QLF6    | COUNTRYWIDE HOME LOANS, INC. | 27         | \$3,073,042.58         | 26.95%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 50         | \$8,331,332.95         | 73.05%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>77</b>  | <b>\$11,404,375.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31410QLG4    | COUNTRYWIDE HOME LOANS, INC. | 37         | \$5,019,316.41         | 25.91%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 90         | \$14,355,882.72        | 74.09%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>127</b> | <b>\$19,375,199.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31410QLH2    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$1,063,170.00         | 3.13%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 146        | \$32,939,080.08        | 96.87%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>150</b> | <b>\$34,002,250.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31410QLJ8    | COUNTRYWIDE HOME LOANS, INC. | 98         | \$24,237,460.28        | 59.11%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 73         | \$16,765,004.00        | 40.89%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>171</b> | <b>\$41,002,464.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31410QLM1    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$1,254,453.00         | 9.03%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 49         | \$12,639,848.09        | 90.97%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>53</b>  | <b>\$13,894,301.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31410QLQ2    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$2,136,574.40         | 20.52%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 39         | \$8,275,365.61         | 79.48%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>51</b>  | <b>\$10,411,940.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31410QLR0    | COUNTRYWIDE HOME LOANS, INC. | 23         | \$4,893,803.49         | 28.77%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 50         | \$12,117,780.34        | 71.23%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>73</b>  | <b>\$17,011,583.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31410QLS8    | COUNTRYWIDE HOME LOANS, INC. | 55         | \$2,901,525.95         | 31.27%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 116        | \$6,377,437.53         | 68.73%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>171</b> | <b>\$9,278,963.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31410QLT6    | COUNTRYWIDE HOME             | 20         | \$5,153,550.76         | 49.98%      | 0        | \$0.00        | NA | \$0.00        |

|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | LOANS, INC.                  |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                  | 21         | \$5,158,681.52         | 50.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>41</b>  | <b>\$10,312,232.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QLU3    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$2,416,934.00         | 24.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 77         | \$7,620,768.94         | 75.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>102</b> | <b>\$10,037,702.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QLV1    |  | COUNTRYWIDE HOME LOANS, INC. | 52         | \$3,028,267.82         | 24.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 141        | \$9,365,021.15         | 75.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>193</b> | <b>\$12,393,288.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QLX7    |  | COUNTRYWIDE HOME LOANS, INC. | 30         | \$5,171,723.00         | 32.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 51         | \$10,772,860.52        | 67.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>81</b>  | <b>\$15,944,583.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QLZ2    |  | COUNTRYWIDE HOME LOANS, INC. | 39         | \$5,098,862.93         | 34.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 74         | \$9,664,538.36         | 65.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>113</b> | <b>\$14,763,401.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QVW8    |  | BANK OF AMERICA NA           | 3          | \$885,886.40           | 25.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 14         | \$2,599,041.03         | 74.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>17</b>  | <b>\$3,484,927.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QWF4    |  | BANK OF AMERICA NA           | 271        | \$54,239,464.21        | 71.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 86         | \$21,457,647.04        | 28.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>357</b> | <b>\$75,697,111.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QWG2    |  | BANK OF AMERICA NA           | 163        | \$34,547,529.43        | 68.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 70         | \$15,799,976.66        | 31.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>233</b> | <b>\$50,347,506.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QWH0    |  | BANK OF AMERICA NA           | 57         | \$12,212,457.74        | 58.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 36         | \$8,622,060.00         | 41.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>93</b>  | <b>\$20,834,517.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QWL1    |  | BANK OF AMERICA NA           | 104        | \$23,900,952.94        | 50.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 92         | \$23,857,528.58        | 49.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>196</b> | <b>\$47,758,481.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QWM9    |  | BANK OF AMERICA NA           | 73         | \$16,781,636.90        | 70.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 26         | \$6,908,505.00         | 29.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                                 |  |            |                        |             |          |               |    |               |
|--------------|---------------------------------|--|------------|------------------------|-------------|----------|---------------|----|---------------|
| <b>Total</b> |                                 |  | <b>99</b>  | <b>\$23,690,141.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31410QWN7    | BANK OF AMERICA NA              |  | 113        | \$22,782,248.23        | 57.96%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                     |  | 60         | \$16,523,691.77        | 42.04%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                 |  | <b>173</b> | <b>\$39,305,940.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31410R2B4    | U.S. BANK N.A.                  |  | 6          | \$724,543.14           | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                 |  | <b>6</b>   | <b>\$724,543.14</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31410R2C2    | U.S. BANK N.A.                  |  | 2          | \$245,283.56           | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                 |  | <b>2</b>   | <b>\$245,283.56</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31410R2D0    | U.S. BANK N.A.                  |  | 11         | \$1,961,513.70         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                 |  | <b>11</b>  | <b>\$1,961,513.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31410R2E8    | U.S. BANK N.A.                  |  | 3          | \$420,344.99           | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                 |  | <b>3</b>   | <b>\$420,344.99</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31410R2U2    | NATIONAL CITY MORTGAGE COMPANY  |  | 4          | \$1,118,520.63         | 79.72%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                     |  | 3          | \$284,488.03           | 20.28%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                 |  | <b>7</b>   | <b>\$1,403,008.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31410R3F4    | NATIONAL CITY MORTGAGE COMPANY  |  | 24         | \$3,285,002.75         | 82.95%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                     |  | 4          | \$675,284.93           | 17.05%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                 |  | <b>28</b>  | <b>\$3,960,287.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31410R3G2    | NATIONAL CITY MORTGAGE COMPANY  |  | 13         | \$1,962,258.60         | 56.6%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                     |  | 9          | \$1,504,459.08         | 43.4%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                 |  | <b>22</b>  | <b>\$3,466,717.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31410R6M6    | BANK OF AMERICA NA              |  | 12         | \$1,919,358.33         | 66.99%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                     |  | 6          | \$945,826.51           | 33.01%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                 |  | <b>18</b>  | <b>\$2,865,184.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31410RE21    | HSBC MORTGAGE CORPORATION (USA) |  | 23         | \$4,701,064.30         | 47.49%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                     |  | 24         | \$5,197,942.93         | 52.51%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                 |  | <b>47</b>  | <b>\$9,899,007.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31410RE39    | HSBC MORTGAGE CORPORATION (USA) |  | 9          | \$2,117,277.06         | 52.93%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                     |  | 6          | \$1,882,617.85         | 47.07%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                 |  | <b>15</b>  | <b>\$3,999,894.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |

|              |                                 |           |                       |             |          |               |    |          |               |
|--------------|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31410RE47    | HSBC MORTGAGE CORPORATION (USA) | 16        | \$2,734,352.97        | 30.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 21        | \$6,206,810.42        | 69.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>37</b> | <b>\$8,941,163.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RE54    | HSBC MORTGAGE CORPORATION (USA) | 27        | \$4,804,185.21        | 80.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 5         | \$1,196,223.95        | 19.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>32</b> | <b>\$6,000,409.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RE62    | HSBC MORTGAGE CORPORATION (USA) | 12        | \$2,080,835.31        | 58.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 7         | \$1,500,650.00        | 41.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>19</b> | <b>\$3,581,485.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RE70    | HSBC MORTGAGE CORPORATION (USA) | 4         | \$817,420.00          | 18.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 15        | \$3,682,965.20        | 81.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>19</b> | <b>\$4,500,385.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RE88    | HSBC MORTGAGE CORPORATION (USA) | 30        | \$6,933,039.57        | 85.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 5         | \$1,211,599.33        | 14.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>35</b> | <b>\$8,144,638.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RE96    | HSBC MORTGAGE CORPORATION (USA) | 7         | \$1,118,590.03        | 23.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 12        | \$3,614,480.17        | 76.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>19</b> | <b>\$4,733,070.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410REL9    | HSBC MORTGAGE CORPORATION (USA) | 30        | \$6,103,300.04        | 76.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 7         | \$1,896,800.00        | 23.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>37</b> | <b>\$8,000,100.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410REM7    | HSBC MORTGAGE CORPORATION (USA) | 29        | \$5,952,996.74        | 59.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 19        | \$4,046,995.75        | 40.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>48</b> | <b>\$9,999,992.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410REN5    | HSBC MORTGAGE CORPORATION (USA) | 9         | \$1,477,800.00        | 18.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 31        | \$6,522,453.68        | 81.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>40</b> | <b>\$8,000,253.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                 |           |                       |             |          |               |    |          |               |
|--------------|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31410REP0    | HSBC MORTGAGE CORPORATION (USA) | 16        | \$2,410,603.90        | 60.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 7         | \$1,589,894.58        | 39.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>23</b> | <b>\$4,000,498.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410REQ8    | HSBC MORTGAGE CORPORATION (USA) | 13        | \$2,854,860.23        | 63.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 6         | \$1,645,143.31        | 36.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>19</b> | <b>\$4,500,003.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RER6    | HSBC MORTGAGE CORPORATION (USA) | 4         | \$806,450.38          | 26.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 8         | \$2,193,652.46        | 73.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>12</b> | <b>\$3,000,102.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RES4    | HSBC MORTGAGE CORPORATION (USA) | 7         | \$883,500.00          | 35.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 5         | \$1,624,500.00        | 64.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>12</b> | <b>\$2,508,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410REU9    | HSBC MORTGAGE CORPORATION (USA) | 1         | \$250,000.00          | 8.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 11        | \$2,695,679.34        | 91.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>12</b> | <b>\$2,945,679.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410REW5    | HSBC MORTGAGE CORPORATION (USA) | 9         | \$2,155,235.78        | 47.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 11        | \$2,344,826.28        | 52.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>20</b> | <b>\$4,500,062.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410REY1    | HSBC MORTGAGE CORPORATION (USA) | 2         | \$365,948.15          | 15.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 7         | \$1,948,980.86        | 84.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>9</b>  | <b>\$2,314,929.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410REZ8    | HSBC MORTGAGE CORPORATION (USA) | 36        | \$8,302,048.61        | 83.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 6         | \$1,697,893.48        | 16.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>42</b> | <b>\$9,999,942.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RF20    | HSBC MORTGAGE CORPORATION (USA) | 6         | \$669,100.00          | 53.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 2         | \$588,000.00          | 46.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>8</b>  | <b>\$1,257,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RF38    | HSBC MORTGAGE                   | 2         | \$600,000.00          | 60%         | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                 |           |                        |             |          |               |    |          |               |
|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CORPORATION (USA)               |           |                        |             |          |               |    |          |               |
|              |  | Unavailable                     | 2         | \$400,000.00           | 40%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31410RFA2    |  | HSBC MORTGAGE CORPORATION (USA) | 29        | \$5,762,161.51         | 57.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 15        | \$4,238,497.46         | 42.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>44</b> | <b>\$10,000,658.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RFB0    |  | HSBC MORTGAGE CORPORATION (USA) | 6         | \$1,138,260.00         | 33.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 11        | \$2,234,929.00         | 66.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>17</b> | <b>\$3,373,189.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RFC8    |  | Unavailable                     | 12        | \$2,800,043.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>12</b> | <b>\$2,800,043.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RFD6    |  | HSBC MORTGAGE CORPORATION (USA) | 17        | \$2,374,381.70         | 63.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 6         | \$1,369,350.00         | 36.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>23</b> | <b>\$3,743,731.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RFE4    |  | HSBC MORTGAGE CORPORATION (USA) | 6         | \$1,093,450.00         | 24.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 14        | \$3,404,776.50         | 75.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>20</b> | <b>\$4,498,226.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RFF1    |  | HSBC MORTGAGE CORPORATION (USA) | 8         | \$1,876,400.00         | 87.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 1         | \$280,000.00           | 12.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>9</b>  | <b>\$2,156,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RFG9    |  | Unavailable                     | 23        | \$5,365,920.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>23</b> | <b>\$5,365,920.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RFH7    |  | HSBC MORTGAGE CORPORATION (USA) | 26        | \$4,436,370.49         | 44.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 20        | \$5,517,711.37         | 55.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>46</b> | <b>\$9,954,081.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RFJ3    |  | HSBC MORTGAGE CORPORATION (USA) | 20        | \$3,387,027.32         | 34.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 26        | \$6,432,163.75         | 65.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>46</b> | <b>\$9,819,191.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RFK0    |  |                                 | 13        | \$2,312,217.51         | 49.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                 |           |                        |             |          |               |    |          |               |  |
|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
|              | HSBC MORTGAGE CORPORATION (USA) |           |                        |             |          |               |    |          |               |  |
|              | Unavailable                     | 6         | \$2,363,721.07         | 50.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                                 | <b>19</b> | <b>\$4,675,938.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31410RFL8    | HSBC MORTGAGE CORPORATION (USA) | 5         | \$964,240.00           | 9.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                     | 42        | \$9,036,297.70         | 90.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                                 | <b>47</b> | <b>\$10,000,537.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31410RFM6    | HSBC MORTGAGE CORPORATION (USA) | 10        | \$563,204.55           | 22.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                     | 31        | \$1,889,085.88         | 77.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                                 | <b>41</b> | <b>\$2,452,290.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31410RFN4    | Unavailable                     | 28        | \$1,494,816.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                                 | <b>28</b> | <b>\$1,494,816.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31410RFP9    | HSBC MORTGAGE CORPORATION (USA) | 4         | \$385,450.00           | 17.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                     | 19        | \$1,829,668.83         | 82.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                                 | <b>23</b> | <b>\$2,215,118.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31410RFQ7    | HSBC MORTGAGE CORPORATION (USA) | 1         | \$98,100.00            | 7.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                     | 13        | \$1,257,754.64         | 92.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                                 | <b>14</b> | <b>\$1,355,854.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31410RFR5    | HSBC MORTGAGE CORPORATION (USA) | 10        | \$1,972,000.00         | 47.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                     | 13        | \$2,154,328.23         | 52.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                                 | <b>23</b> | <b>\$4,126,328.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31410RFS3    | HSBC MORTGAGE CORPORATION (USA) | 6         | \$1,186,800.00         | 12.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                     | 40        | \$8,060,908.26         | 87.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                                 | <b>46</b> | <b>\$9,247,708.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31410RFT1    | HSBC MORTGAGE CORPORATION (USA) | 1         | \$616,000.00           | 9.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                     | 38        | \$6,141,597.56         | 90.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                                 | <b>39</b> | <b>\$6,757,597.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31410RFU8    | HSBC MORTGAGE CORPORATION (USA) | 2         | \$477,000.00           | 25.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                     | 12        | \$1,384,000.00         | 74.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |

|              |                                 |  |           |                       |             |          |               |    |          |               |
|--------------|---------------------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                                 |  | <b>14</b> | <b>\$1,861,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RFV6    | HSBC MORTGAGE CORPORATION (USA) |  | 16        | \$1,921,690.59        | 39.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     |  | 13        | \$2,942,019.50        | 60.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 |  | <b>29</b> | <b>\$4,863,710.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RFW4    | HSBC MORTGAGE CORPORATION (USA) |  | 4         | \$777,500.00          | 19.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     |  | 12        | \$3,222,875.05        | 80.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 |  | <b>16</b> | <b>\$4,000,375.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RFX2    | HSBC MORTGAGE CORPORATION (USA) |  | 1         | \$299,000.00          | 14.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     |  | 9         | \$1,701,170.90        | 85.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 |  | <b>10</b> | <b>\$2,000,170.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RFY0    | HSBC MORTGAGE CORPORATION (USA) |  | 9         | \$850,140.00          | 64.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     |  | 2         | \$461,834.00          | 35.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 |  | <b>11</b> | <b>\$1,311,974.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RJ26    | NAVY FEDERAL CREDIT UNION       |  | 16        | \$1,545,474.58        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 |  | <b>16</b> | <b>\$1,545,474.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RJ34    | NAVY FEDERAL CREDIT UNION       |  | 30        | \$4,077,289.17        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 |  | <b>30</b> | <b>\$4,077,289.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RJ42    | NAVY FEDERAL CREDIT UNION       |  | 12        | \$1,166,555.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 |  | <b>12</b> | <b>\$1,166,555.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RJ59    | NAVY FEDERAL CREDIT UNION       |  | 19        | \$2,498,059.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 |  | <b>19</b> | <b>\$2,498,059.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RJ67    | NAVY FEDERAL CREDIT UNION       |  | 19        | \$5,556,326.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 |  | <b>19</b> | <b>\$5,556,326.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RJ75    | NAVY FEDERAL CREDIT UNION       |  | 25        | \$5,039,900.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 |  | <b>25</b> | <b>\$5,039,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |  |                           |           |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410RJ83    |  | NAVY FEDERAL CREDIT UNION | 14        | \$3,122,143.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>14</b> | <b>\$3,122,143.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RJ91    |  | NAVY FEDERAL CREDIT UNION | 4         | \$1,069,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>4</b>  | <b>\$1,069,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RJS9    |  | NAVY FEDERAL CREDIT UNION | 80        | \$20,032,948.57        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>80</b> | <b>\$20,032,948.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RJT7    |  | NAVY FEDERAL CREDIT UNION | 75        | \$20,124,111.09        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>75</b> | <b>\$20,124,111.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RJV2    |  | NAVY FEDERAL CREDIT UNION | 7         | \$1,556,019.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>7</b>  | <b>\$1,556,019.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RJW0    |  | NAVY FEDERAL CREDIT UNION | 26        | \$5,120,715.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>26</b> | <b>\$5,120,715.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RJX8    |  | NAVY FEDERAL CREDIT UNION | 34        | \$10,100,883.08        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>34</b> | <b>\$10,100,883.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RJY6    |  | NAVY FEDERAL CREDIT UNION | 19        | \$4,580,615.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>19</b> | <b>\$4,580,615.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RJZ3    |  | NAVY FEDERAL CREDIT UNION | 20        | \$1,252,518.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>20</b> | <b>\$1,252,518.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RKA6    |  | NAVY FEDERAL CREDIT UNION | 17        | \$4,031,691.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>17</b> | <b>\$4,031,691.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RKB4    |  | NAVY FEDERAL CREDIT UNION | 24        | \$5,025,675.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>24</b> | <b>\$5,025,675.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RKC2    |  | NAVY FEDERAL CREDIT UNION | 37        | \$8,056,572.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>37</b> | <b>\$8,056,572.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410RKD0    | NAVY FEDERAL CREDIT UNION      | 8          | \$1,985,123.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>8</b>   | <b>\$1,985,123.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RKE8    | NAVY FEDERAL CREDIT UNION      | 4          | \$1,213,618.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>4</b>   | <b>\$1,213,618.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RKG3    | NAVY FEDERAL CREDIT UNION      | 7          | \$2,045,600.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>7</b>   | <b>\$2,045,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RPT0    | UNIVERSAL MORTGAGE CORPORATION | 3          | \$305,000.00           | 4.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 43         | \$6,958,303.26         | 95.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>46</b>  | <b>\$7,263,303.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RPU7    | UNIVERSAL MORTGAGE CORPORATION | 4          | \$709,875.00           | 14.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 35         | \$4,284,036.36         | 85.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>39</b>  | <b>\$4,993,911.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RQB8    | REGIONS BANK                   | 17         | \$1,099,131.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>17</b>  | <b>\$1,099,131.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RQC6    | REGIONS BANK                   | 14         | \$1,383,193.44         | 93.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 1          | \$89,687.41            | 6.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>15</b>  | <b>\$1,472,880.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RQD4    | REGIONS BANK                   | 116        | \$25,457,140.48        | 97.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 4          | \$562,610.90           | 2.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>120</b> | <b>\$26,019,751.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RQE2    | REGIONS BANK                   | 164        | \$10,269,566.96        | 92.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 13         | \$877,565.35           | 7.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>177</b> | <b>\$11,147,132.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RQG7    | REGIONS BANK                   | 163        | \$21,177,202.80        | 90.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 17         | \$2,163,085.23         | 9.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>180</b> | <b>\$23,340,288.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RQH5    | REGIONS BANK                   | 172        | \$37,624,265.60        | 89.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 22         | \$4,427,309.86         | 10.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                    |  |            |                        |             |          |               |    |          |               |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                    |  | <b>194</b> | <b>\$42,051,575.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RQJ1    | REGIONS BANK       |  | 87         | \$4,943,511.11         | 79.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 20         | \$1,309,766.08         | 20.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>107</b> | <b>\$6,253,277.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RQK8    | REGIONS BANK       |  | 27         | \$2,562,814.59         | 86.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 4          | \$390,207.08           | 13.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>31</b>  | <b>\$2,953,021.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RQL6    | REGIONS BANK       |  | 47         | \$6,035,900.13         | 78.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 12         | \$1,627,794.85         | 21.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>59</b>  | <b>\$7,663,694.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RQM4    | REGIONS BANK       |  | 56         | \$11,537,529.76        | 75.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 19         | \$3,736,882.41         | 24.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>75</b>  | <b>\$15,274,412.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RQN2    | REGIONS BANK       |  | 2          | \$159,250.00           | 8.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 13         | \$1,682,485.73         | 91.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>15</b>  | <b>\$1,841,735.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RRG6    | REGIONS BANK       |  | 96         | \$9,397,440.68         | 87.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 14         | \$1,370,705.66         | 12.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>110</b> | <b>\$10,768,146.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RSC4    | BANK OF AMERICA NA |  | 1          | \$75,975.00            | 3.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 7          | \$1,921,400.00         | 96.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>8</b>   | <b>\$1,997,375.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RSD2    | BANK OF AMERICA NA |  | 3          | \$566,483.00           | 26.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 8          | \$1,542,618.00         | 73.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>11</b>  | <b>\$2,109,101.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RSP5    | Unavailable        |  | 6          | \$1,016,059.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>6</b>   | <b>\$1,016,059.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RSQ3    | Unavailable        |  | 31         | \$3,005,055.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>31</b>  | <b>\$3,005,055.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RSX8    | BANK OF AMERICA NA |  | 30         | \$8,100,488.00         | 63.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 15         | \$4,680,800.00         | 36.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>45</b>  | <b>\$12,781,288.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RT90    | IRWIN MORTGAGE     |  | 1          | \$126,279.18           | 4.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  | CORPORATION |           |                        |             |          |               |    |          |               |
|--------------|--|-------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable | 16        | \$2,858,495.72         | 95.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>17</b> | <b>\$2,984,774.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RU23    |  | Unavailable | 35        | \$7,952,635.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>35</b> | <b>\$7,952,635.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RU31    |  | Unavailable | 50        | \$6,312,962.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>50</b> | <b>\$6,312,962.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RU49    |  | Unavailable | 84        | \$16,173,234.44        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>84</b> | <b>\$16,173,234.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RU56    |  | Unavailable | 93        | \$17,752,502.75        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>93</b> | <b>\$17,752,502.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RU64    |  | Unavailable | 50        | \$10,659,020.36        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>50</b> | <b>\$10,659,020.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RU72    |  | Unavailable | 31        | \$4,798,716.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>31</b> | <b>\$4,798,716.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RU98    |  | Unavailable | 32        | \$5,887,739.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>32</b> | <b>\$5,887,739.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RUA5    |  | Unavailable | 50        | \$7,886,733.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>50</b> | <b>\$7,886,733.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RUB3    |  | Unavailable | 39        | \$5,513,324.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>39</b> | <b>\$5,513,324.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RUC1    |  | Unavailable | 14        | \$1,600,371.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>14</b> | <b>\$1,600,371.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RUD9    |  | Unavailable | 7         | \$1,046,750.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>7</b>  | <b>\$1,046,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RUE7    |  | Unavailable | 27        | \$5,258,578.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>27</b> | <b>\$5,258,578.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RUF4    |  | Unavailable | 87        | \$16,082,605.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>87</b> | <b>\$16,082,605.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RUJ6    |  | Unavailable | 86        | \$12,516,784.12        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>86</b> | <b>\$12,516,784.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                            |            |                        |             |          |               |    |          |               |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410RUQ0    | Unavailable                | 31         | \$2,992,529.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>31</b>  | <b>\$2,992,529.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RUR8    | Unavailable                | 48         | \$11,678,955.98        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>48</b>  | <b>\$11,678,955.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RUS6    | IRWIN MORTGAGE CORPORATION | 1          | \$84,369.76            | 1.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 40         | \$5,435,842.04         | 98.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>41</b>  | <b>\$5,520,211.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RUT4    | IRWIN MORTGAGE CORPORATION | 1          | \$144,747.35           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 130        | \$24,482,961.66        | 99.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>131</b> | <b>\$24,627,709.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RUU1    | IRWIN MORTGAGE CORPORATION | 1          | \$246,987.16           | 2.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 52         | \$9,516,767.37         | 97.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>53</b>  | <b>\$9,763,754.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RUV9    | Unavailable                | 64         | \$13,966,171.17        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>64</b>  | <b>\$13,966,171.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RUW7    | Unavailable                | 40         | \$2,516,969.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>40</b>  | <b>\$2,516,969.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RUX5    | Unavailable                | 24         | \$2,372,915.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>24</b>  | <b>\$2,372,915.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RUY3    | Unavailable                | 22         | \$1,534,153.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>22</b>  | <b>\$1,534,153.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RUZ0    | Unavailable                | 23         | \$2,215,500.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>23</b>  | <b>\$2,215,500.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RV22    | Unavailable                | 5          | \$1,237,700.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>5</b>   | <b>\$1,237,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RV30    | Unavailable                | 13         | \$1,569,810.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>13</b>  | <b>\$1,569,810.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RV48    | Unavailable                | 18         | \$3,308,634.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>18</b>  | <b>\$3,308,634.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |           |                        |             |          |               |    |          |               |
|--------------|-------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410RV55    | Unavailable | 30        | \$4,396,747.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>30</b> | <b>\$4,396,747.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RV63    | Unavailable | 19        | \$1,513,509.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>19</b> | <b>\$1,513,509.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RV71    | Unavailable | 17        | \$2,034,626.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b> | <b>\$2,034,626.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RV97    | Unavailable | 4         | \$955,850.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>4</b>  | <b>\$955,850.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RVA4    | Unavailable | 16        | \$2,991,614.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>16</b> | <b>\$2,991,614.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RVB2    | Unavailable | 47        | \$7,639,113.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>47</b> | <b>\$7,639,113.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RVC0    | Unavailable | 49        | \$7,307,280.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>49</b> | <b>\$7,307,280.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RVD8    | Unavailable | 44        | \$5,623,030.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>44</b> | <b>\$5,623,030.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RVE6    | Unavailable | 28        | \$5,259,510.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>28</b> | <b>\$5,259,510.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RVH9    | Unavailable | 15        | \$1,040,769.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>15</b> | <b>\$1,040,769.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RVJ5    | Unavailable | 13        | \$1,258,675.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b> | <b>\$1,258,675.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RVK2    | Unavailable | 18        | \$1,256,075.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b> | <b>\$1,256,075.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RVL0    | Unavailable | 30        | \$1,875,715.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>30</b> | <b>\$1,875,715.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RVN6    | Unavailable | 38        | \$8,094,300.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>38</b> | <b>\$8,094,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RVP1    | Unavailable | 81        | \$13,942,972.63        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>81</b> | <b>\$13,942,972.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                            |           |                        |             |          |               |    |          |               |
|--------------|--|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410RVQ9    |  | Unavailable                | 52        | \$9,850,219.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>52</b> | <b>\$9,850,219.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RVR7    |  | Unavailable                | 85        | \$17,719,572.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>85</b> | <b>\$17,719,572.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RVS5    |  | IRWIN MORTGAGE CORPORATION | 1         | \$349,000.00           | 7.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 25        | \$4,061,579.56         | 92.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>26</b> | <b>\$4,410,579.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RVT3    |  | Unavailable                | 30        | \$6,000,979.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>30</b> | <b>\$6,000,979.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RVU0    |  | Unavailable                | 61        | \$11,373,363.63        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>61</b> | <b>\$11,373,363.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RVW6    |  | Unavailable                | 18        | \$1,631,174.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>18</b> | <b>\$1,631,174.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RVX4    |  | Unavailable                | 20        | \$4,021,270.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>20</b> | <b>\$4,021,270.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RVZ9    |  | Unavailable                | 81        | \$14,025,345.96        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>81</b> | <b>\$14,025,345.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410S4N4    |  | CHASE HOME FINANCE         | 47        | \$3,135,088.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>47</b> | <b>\$3,135,088.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410S4P9    |  | CHASE HOME FINANCE         | 25        | \$1,472,920.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>25</b> | <b>\$1,472,920.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410S4Q7    |  | CHASE HOME FINANCE         | 39        | \$3,446,643.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>39</b> | <b>\$3,446,643.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410S4R5    |  | CHASE HOME FINANCE         | 55        | \$5,400,165.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>55</b> | <b>\$5,400,165.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410S4S3    |  | CHASE HOME FINANCE         | 57        | \$7,534,831.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>57</b> | <b>\$7,534,831.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                    |            |                        |             |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410S4T1    | CHASE HOME FINANCE | 135        | \$17,826,514.07        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>135</b> | <b>\$17,826,514.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410S4U8    | CHASE HOME FINANCE | 32         | \$3,816,287.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>32</b>  | <b>\$3,816,287.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410S4X2    | CHASE HOME FINANCE | 29         | \$6,552,027.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>29</b>  | <b>\$6,552,027.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410S4Y0    | CHASE HOME FINANCE | 262        | \$63,201,863.58        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>262</b> | <b>\$63,201,863.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410S4Z7    | CHASE HOME FINANCE | 404        | \$90,197,058.87        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>404</b> | <b>\$90,197,058.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410S5A1    | CHASE HOME FINANCE | 49         | \$10,389,548.10        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>49</b>  | <b>\$10,389,548.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410S5B9    | CHASE HOME FINANCE | 29         | \$4,731,462.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>29</b>  | <b>\$4,731,462.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410S5C7    | CHASE HOME FINANCE | 28         | \$4,755,753.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>28</b>  | <b>\$4,755,753.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410S5D5    | CHASE HOME FINANCE | 63         | \$13,336,029.72        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>63</b>  | <b>\$13,336,029.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410SD46    | BANK OF AMERICA NA | 19         | \$1,865,811.54         | 65.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 10         | \$983,964.76           | 34.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>29</b>  | <b>\$2,849,776.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410SDP9    | BANK OF AMERICA NA | 27         | \$1,713,669.55         | 69.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 12         | \$758,619.35           | 30.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>39</b>  | <b>\$2,472,288.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410SEA1    | BANK OF AMERICA NA | 34         | \$4,377,456.98         | 71.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 13         | \$1,751,182.72         | 28.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                               |           |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                               | <b>47</b> | <b>\$6,128,639.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410SY68    |  | ABN AMRO MORTGAGE GROUP, INC. | 2         | \$131,900.00           | 8.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 21        | \$1,344,280.02         | 91.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>23</b> | <b>\$1,476,180.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410SY92    |  | ABN AMRO MORTGAGE GROUP, INC. | 2         | \$696,000.00           | 10.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 22        | \$5,930,400.00         | 89.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>24</b> | <b>\$6,626,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410SZA8    |  | ABN AMRO MORTGAGE GROUP, INC. | 12        | \$1,125,000.00         | 21.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 41        | \$4,071,433.49         | 78.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>53</b> | <b>\$5,196,433.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410Szb6    |  | ABN AMRO MORTGAGE GROUP, INC. | 16        | \$2,115,900.00         | 19.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 66        | \$8,592,944.65         | 80.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>82</b> | <b>\$10,708,844.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410SZC4    |  | ABN AMRO MORTGAGE GROUP, INC. | 1         | \$94,000.00            | 7.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 12        | \$1,200,995.76         | 92.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>13</b> | <b>\$1,294,995.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410SZD2    |  | Unavailable                   | 12        | \$3,372,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>12</b> | <b>\$3,372,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410SZE0    |  | Unavailable                   | 26        | \$5,787,025.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>26</b> | <b>\$5,787,025.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410SZF7    |  | ABN AMRO MORTGAGE GROUP, INC. | 4         | \$279,000.00           | 9.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 37        | \$2,570,852.60         | 90.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>41</b> | <b>\$2,849,852.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410SZH3    |  | ABN AMRO MORTGAGE GROUP, INC. | 17        | \$2,182,305.00         | 6.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                               |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                   | 239        | \$31,132,999.85        | 93.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>256</b> | <b>\$33,315,304.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410SZJ9    |  | ABN AMRO MORTGAGE GROUP, INC. | 16         | \$1,642,100.00         | 13.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 109        | \$10,761,270.44        | 86.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>125</b> | <b>\$12,403,370.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410SZL4    |  | Unavailable                   | 37         | \$8,294,689.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>37</b>  | <b>\$8,294,689.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410SZM2    |  | ABN AMRO MORTGAGE GROUP, INC. | 11         | \$542,350.00           | 11.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 64         | \$4,056,666.47         | 88.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>75</b>  | <b>\$4,599,016.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410SZN0    |  | ABN AMRO MORTGAGE GROUP, INC. | 3          | \$192,200.00           | 7.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 30         | \$2,240,809.64         | 92.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>33</b>  | <b>\$2,433,009.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410T2Y0    |  | Unavailable                   | 121        | \$21,781,439.41        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>121</b> | <b>\$21,781,439.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410T2Z7    |  | Unavailable                   | 22         | \$4,372,334.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>22</b>  | <b>\$4,372,334.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410T3A1    |  | WELLS FARGO BANK, N.A.        | 93         | \$17,727,214.73        | 80.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 23         | \$4,418,416.05         | 19.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>116</b> | <b>\$22,145,630.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410T3B9    |  | WELLS FARGO BANK, N.A.        | 135        | \$27,481,754.37        | 80.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 36         | \$6,830,681.44         | 19.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>171</b> | <b>\$34,312,435.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410T3C7    |  | WELLS FARGO BANK, N.A.        | 84         | \$14,972,089.45        | 85.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 13         | \$2,477,628.25         | 14.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>97</b>  | <b>\$17,449,717.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410T4V4    |  | Unavailable                   | 14         | \$748,273.72           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                         |             |          |               |    |               |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|---------------|
| <b>Total</b> |  |  | <b>14</b>  | <b>\$748,273.72</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31410T4Y8    | Unavailable                                    |  | 9          | \$1,275,305.99          | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,275,305.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31410T7A7    | CITIMORTGAGE, INC.                             |  | 13         | \$901,249.76            | 50.43%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                                    |  | 12         | \$886,011.93            | 49.57%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |  | <b>25</b>  | <b>\$1,787,261.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31410T7B5    | CITIMORTGAGE, INC.                             |  | 4          | \$313,012.89            | 14.25%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                                    |  | 14         | \$1,883,896.29          | 85.75%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$2,196,909.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31410T7E9    | CITIMORTGAGE, INC.                             |  | 43         | \$5,400,406.55          | 39.69%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                                    |  | 73         | \$8,206,555.00          | 60.31%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |  | <b>116</b> | <b>\$13,606,961.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31410T7F6    | CITIMORTGAGE, INC.                             |  | 49         | \$5,683,042.69          | 69.93%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                                    |  | 23         | \$2,443,407.04          | 30.07%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |  | <b>72</b>  | <b>\$8,126,449.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31410T7H2    | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC. |  | 34         | \$3,654,396.30          | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |  | <b>34</b>  | <b>\$3,654,396.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31410TBC8    | SUNTRUST MORTGAGE INC.                         |  | 143        | \$38,726,091.22         | 38.57%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                                    |  | 232        | \$61,675,536.76         | 61.43%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |  | <b>375</b> | <b>\$100,401,627.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31410TBD6    | SUNTRUST MORTGAGE INC.                         |  | 91         | \$23,431,659.09         | 27.37%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                                    |  | 239        | \$62,179,139.71         | 72.63%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |  | <b>330</b> | <b>\$85,610,798.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31410TBE4    | SUNTRUST MORTGAGE INC.                         |  | 114        | \$28,360,480.01         | 33.18%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                                    |  | 219        | \$57,116,013.02         | 66.82%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |  | <b>333</b> | <b>\$85,476,493.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31410TBF1    | SUNTRUST MORTGAGE INC.                         |  | 21         | \$5,344,305.47          | 8.71%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                                    |  | 232        | \$56,019,653.66         | 91.29%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |  | <b>253</b> | <b>\$61,363,959.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |

|              |                        |            |                        |             |          |               |    |          |               |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410TBG9    | SUNTRUST MORTGAGE INC. | 65         | \$16,420,934.28        | 26.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 183        | \$45,657,769.16        | 73.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>248</b> | <b>\$62,078,703.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TBH7    | SUNTRUST MORTGAGE INC. | 62         | \$14,764,582.10        | 23.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 190        | \$47,795,189.32        | 76.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>252</b> | <b>\$62,559,771.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TBJ3    | SUNTRUST MORTGAGE INC. | 65         | \$8,994,256.44         | 14.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 382        | \$52,825,542.37        | 85.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>447</b> | <b>\$61,819,798.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TBK0    | SUNTRUST MORTGAGE INC. | 76         | \$12,299,185.67        | 20.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 285        | \$46,370,766.82        | 79.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>361</b> | <b>\$58,669,952.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TBL8    | SUNTRUST MORTGAGE INC. | 59         | \$5,825,693.17         | 14.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 354        | \$34,805,026.23        | 85.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>413</b> | <b>\$40,630,719.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TD28    | CITIMORTGAGE, INC.     | 1          | \$189,367.30           | 7.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 8          | \$2,184,725.90         | 92.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>9</b>   | <b>\$2,374,093.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TD36    | CITIMORTGAGE, INC.     | 3          | \$398,318.27           | 7.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 20         | \$4,639,310.45         | 92.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>23</b>  | <b>\$5,037,628.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TD44    | Unavailable            | 8          | \$1,366,332.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>8</b>   | <b>\$1,366,332.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TD51    | CITIMORTGAGE, INC.     | 1          | \$365,400.00           | 23.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 6          | \$1,217,369.56         | 76.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>7</b>   | <b>\$1,582,769.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TD69    | CITIMORTGAGE, INC.     | 2          | \$332,000.00           | 31.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 4          | \$735,137.15           | 68.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>6</b>   | <b>\$1,067,137.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TD77    | CITIMORTGAGE, INC.     | 3          | \$257,826.56           | 7.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 14         | \$3,034,430.71         | 92.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                    |  |            |                        |             |          |               |    |          |               |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                    |  | <b>17</b>  | <b>\$3,292,257.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TD85    | CITIMORTGAGE, INC. |  | 7          | \$903,600.00           | 15.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 19         | \$4,872,558.00         | 84.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>26</b>  | <b>\$5,776,158.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TD93    | CITIMORTGAGE, INC. |  | 33         | \$3,733,498.00         | 52.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 26         | \$3,433,947.49         | 47.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>59</b>  | <b>\$7,167,445.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TDT9    | CITIMORTGAGE, INC. |  | 25         | \$1,331,634.22         | 19.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 105        | \$5,582,035.45         | 80.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>130</b> | <b>\$6,913,669.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TDU6    | CITIMORTGAGE, INC. |  | 22         | \$2,042,354.01         | 24.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 67         | \$6,254,468.46         | 75.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>89</b>  | <b>\$8,296,822.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TDV4    | CITIMORTGAGE, INC. |  | 11         | \$1,553,307.48         | 19.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 30         | \$6,481,169.80         | 80.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>41</b>  | <b>\$8,034,477.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TDW2    | CITIMORTGAGE, INC. |  | 12         | \$1,472,818.55         | 9.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 70         | \$14,112,316.77        | 90.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>82</b>  | <b>\$15,585,135.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TDX0    | CITIMORTGAGE, INC. |  | 53         | \$9,749,827.23         | 23.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 160        | \$31,978,396.05        | 76.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>213</b> | <b>\$41,728,223.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TDY8    | CITIMORTGAGE, INC. |  | 1          | \$33,600.00            | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 51         | \$4,605,421.67         | 99.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>52</b>  | <b>\$4,639,021.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TDZ5    | CITIMORTGAGE, INC. |  | 1          | \$150,000.00           | 5.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 10         | \$2,407,754.69         | 94.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>11</b>  | <b>\$2,557,754.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TLT0    | Unavailable        |  | 24         | \$2,063,385.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>24</b>  | <b>\$2,063,385.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TNZ4    | Unavailable        |  | 3          | \$291,271.63           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>3</b>   | <b>\$291,271.63</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TTM7    | M&T MORTGAGE       |  | 2          | \$298,475.75           | 15.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                          |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CORPORATION              |            |                        |             |          |               |    |          |               |
|              |  | Unavailable              | 12         | \$1,593,074.41         | 84.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>14</b>  | <b>\$1,891,550.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TTN5    |  | M&T MORTGAGE CORPORATION | 3          | \$417,714.20           | 28.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 6          | \$1,024,887.35         | 71.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>9</b>   | <b>\$1,442,601.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TTP0    |  | M&T MORTGAGE CORPORATION | 6          | \$904,409.60           | 50.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 7          | \$887,471.17           | 49.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>13</b>  | <b>\$1,791,880.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TTR6    |  | M&T MORTGAGE CORPORATION | 5          | \$575,193.13           | 39.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 3          | \$887,044.81           | 60.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>8</b>   | <b>\$1,462,237.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TV28    |  | SUNTRUST MORTGAGE INC.   | 123        | \$12,159,482.62        | 33.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 247        | \$24,594,438.03        | 66.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>370</b> | <b>\$36,753,920.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TV44    |  | SUNTRUST MORTGAGE INC.   | 7          | \$1,097,631.06         | 45.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 11         | \$1,320,756.19         | 54.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>18</b>  | <b>\$2,418,387.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TV51    |  | SUNTRUST MORTGAGE INC.   | 5          | \$479,732.99           | 27.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 7          | \$1,293,766.28         | 72.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>12</b>  | <b>\$1,773,499.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TV69    |  | SUNTRUST MORTGAGE INC.   | 3          | \$386,091.44           | 17.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 12         | \$1,865,022.04         | 82.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>15</b>  | <b>\$2,251,113.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TV77    |  | SUNTRUST MORTGAGE INC.   | 9          | \$1,102,382.39         | 44.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 9          | \$1,376,297.37         | 55.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>18</b>  | <b>\$2,478,679.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TVW2    |  | SUNTRUST MORTGAGE INC.   | 163        | \$22,551,879.77        | 34.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                        |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable            | 310        | \$42,821,537.51        | 65.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>473</b> | <b>\$65,373,417.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TVX0    |  | SUNTRUST MORTGAGE INC. | 158        | \$25,933,784.73        | 40.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 231        | \$37,414,211.43        | 59.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>389</b> | <b>\$63,347,996.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TVY8    |  | SUNTRUST MORTGAGE INC. | 202        | \$51,841,043.30        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>202</b> | <b>\$51,841,043.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TVZ5    |  | SUNTRUST MORTGAGE INC. | 118        | \$14,050,888.12        | 34.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 222        | \$26,200,947.56        | 65.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>340</b> | <b>\$40,251,835.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TWA9    |  | SUNTRUST MORTGAGE INC. | 108        | \$7,110,470.43         | 35.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 191        | \$12,680,205.49        | 64.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>299</b> | <b>\$19,790,675.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TWB7    |  | SUNTRUST MORTGAGE INC. | 90         | \$5,697,603.21         | 29.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 212        | \$13,410,615.62        | 70.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>302</b> | <b>\$19,108,218.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TWC5    |  | SUNTRUST MORTGAGE INC. | 134        | \$18,421,765.96        | 67.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 64         | \$8,821,244.69         | 32.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>198</b> | <b>\$27,243,010.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TWD3    |  | SUNTRUST MORTGAGE INC. | 37         | \$5,953,492.17         | 37.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 60         | \$9,757,651.57         | 62.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>97</b>  | <b>\$15,711,143.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TWE1    |  | SUNTRUST MORTGAGE INC. | 23         | \$3,208,276.49         | 36.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 41         | \$5,617,005.28         | 63.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>64</b>  | <b>\$8,825,281.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TWG6    |  | SUNTRUST MORTGAGE INC. | 10         | \$1,383,419.24         | 26.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 24         | \$3,765,497.04         | 73.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>34</b>  | <b>\$5,148,916.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                               |            |                        |             |          |               |    |          |               |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410TWH4    | SUNTRUST MORTGAGE INC.        | 37         | \$5,637,559.13         | 32.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 93         | \$11,928,997.29        | 67.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>130</b> | <b>\$17,566,556.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TWJ0    | SUNTRUST MORTGAGE INC.        | 35         | \$5,238,071.82         | 30.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 81         | \$12,053,088.86        | 69.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>116</b> | <b>\$17,291,160.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TWL5    | SUNTRUST MORTGAGE INC.        | 25         | \$4,969,860.38         | 31.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 52         | \$10,653,273.42        | 68.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>77</b>  | <b>\$15,623,133.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TWM3    | SUNTRUST MORTGAGE INC.        | 68         | \$16,443,081.97        | 37.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 108        | \$27,480,329.07        | 62.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>176</b> | <b>\$43,923,411.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TWN1    | SUNTRUST MORTGAGE INC.        | 29         | \$10,636,997.74        | 19.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 119        | \$43,996,418.89        | 80.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>148</b> | <b>\$54,633,416.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TWP6    | SUNTRUST MORTGAGE INC.        | 18         | \$5,474,505.38         | 12.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 126        | \$38,559,809.46        | 87.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>144</b> | <b>\$44,034,314.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TWQ4    | SUNTRUST MORTGAGE INC.        | 30         | \$9,513,431.58         | 21.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 112        | \$34,883,923.13        | 78.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>142</b> | <b>\$44,397,354.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TXG5    | STANDARD MORTGAGE CORPORATION | 13         | \$1,587,797.72         | 93.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 1          | \$103,855.56           | 6.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>14</b>  | <b>\$1,691,653.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410U2B7    | Unavailable                   | 63         | \$16,838,503.47        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>63</b>  | <b>\$16,838,503.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410U2C5    | Unavailable                   | 226        | \$57,900,629.46        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |                                |  |            |                         |             |          |               |    |               |
|--------------|--------------------------------|--|------------|-------------------------|-------------|----------|---------------|----|---------------|
| <b>Total</b> |                                |  | <b>226</b> | <b>\$57,900,629.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31410U2D3    | Unavailable                    |  | 109        | \$22,141,505.57         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                |  | <b>109</b> | <b>\$22,141,505.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31410U2F8    | Unavailable                    |  | 7          | \$1,718,448.87          | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                |  | <b>7</b>   | <b>\$1,718,448.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31410U2G6    | Unavailable                    |  | 427        | \$100,934,092.61        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                |  | <b>427</b> | <b>\$100,934,092.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31410U2H4    | LEHMAN BROTHERS HOLDINGS, INC. |  | 1          | \$122,000.00            | 0.12%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                    |  | 427        | \$100,672,178.84        | 99.88%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                |  | <b>428</b> | <b>\$100,794,178.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31410U2J0    | Unavailable                    |  | 229        | \$53,978,564.80         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                |  | <b>229</b> | <b>\$53,978,564.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31410U2K7    | Unavailable                    |  | 226        | \$53,888,907.58         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                |  | <b>226</b> | <b>\$53,888,907.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31410U2L5    | LEHMAN BROTHERS HOLDINGS, INC. |  | 1          | \$254,000.00            | 0.47%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                    |  | 224        | \$53,270,550.33         | 99.53%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                |  | <b>225</b> | <b>\$53,524,550.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31410U2M3    | LEHMAN BROTHERS HOLDINGS, INC. |  | 1          | \$325,000.00            | 0.6%        | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                    |  | 228        | \$53,666,235.48         | 99.4%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                |  | <b>229</b> | <b>\$53,991,235.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31410U2N1    | LEHMAN BROTHERS HOLDINGS, INC. |  | 3          | \$528,500.00            | 0.33%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                    |  | 704        | \$160,063,949.38        | 99.67%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                |  | <b>707</b> | <b>\$160,592,449.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31410U2P6    | LEHMAN BROTHERS HOLDINGS, INC. |  | 1          | \$255,000.00            | 0.25%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                    |  | 439        | \$100,400,417.29        | 99.75%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                |  | <b>440</b> | <b>\$100,655,417.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31410U2Q4    | LEHMAN BROTHERS HOLDINGS, INC. |  | 2          | \$385,800.00            | 0.76%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                    |  | 221        | \$50,443,372.42         | 99.24%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                |  | <b>223</b> | <b>\$50,829,172.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |

|              |                                |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410U2R2    | LEHMAN BROTHERS HOLDINGS, INC. | 1          | \$68,400.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 226        | \$50,673,445.13        | 99.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>227</b> | <b>\$50,741,845.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410U2S0    | Unavailable                    | 228        | \$51,002,554.41        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>228</b> | <b>\$51,002,554.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410U2T8    | LEHMAN BROTHERS HOLDINGS, INC. | 1          | \$217,500.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 227        | \$50,405,972.23        | 99.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>228</b> | <b>\$50,623,472.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410U2U5    | Unavailable                    | 36         | \$8,450,808.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>36</b>  | <b>\$8,450,808.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410U2V3    | Unavailable                    | 36         | \$8,409,340.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>36</b>  | <b>\$8,409,340.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410U2X9    | Unavailable                    | 340        | \$64,783,050.37        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>340</b> | <b>\$64,783,050.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410U2Y7    | Unavailable                    | 308        | \$53,301,421.02        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>308</b> | <b>\$53,301,421.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410U3B6    | CHASE HOME FINANCE, LLC        | 7          | \$777,135.71           | 27.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 8          | \$2,082,321.12         | 72.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>15</b>  | <b>\$2,859,456.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410U3D2    | CHASE HOME FINANCE, LLC        | 9          | \$1,664,303.72         | 22.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 34         | \$5,731,840.28         | 77.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>43</b>  | <b>\$7,396,144.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410U3E0    | CHASE HOME FINANCE, LLC        | 31         | \$5,116,816.58         | 45.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 36         | \$6,050,724.54         | 54.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>67</b>  | <b>\$11,167,541.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UBE1    | M&T MORTGAGE CORPORATION       | 19         | \$2,632,940.29         | 78.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 4          | \$730,361.38           | 21.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>23</b>  | <b>\$3,363,301.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                          |           |                       |             |          |               |    |          |               |
|--------------|--------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31410UBF8    | M&T MORTGAGE CORPORATION | 4         | \$808,947.34          | 37.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 6         | \$1,371,228.92        | 62.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>10</b> | <b>\$2,180,176.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UKT8    | Unavailable              | 24        | \$5,324,435.28        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>24</b> | <b>\$5,324,435.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UKW1    | Unavailable              | 10        | \$1,367,386.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>10</b> | <b>\$1,367,386.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UKX9    | Unavailable              | 17        | \$1,685,525.27        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>17</b> | <b>\$1,685,525.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UKY7    | Unavailable              | 12        | \$1,421,033.35        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>12</b> | <b>\$1,421,033.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UM33    | Unavailable              | 59        | \$9,880,002.02        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>59</b> | <b>\$9,880,002.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UM41    | Unavailable              | 9         | \$1,414,837.85        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>9</b>  | <b>\$1,414,837.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UM58    | Unavailable              | 21        | \$3,690,756.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>21</b> | <b>\$3,690,756.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UM66    | Unavailable              | 29        | \$5,011,291.60        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>29</b> | <b>\$5,011,291.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UMV1    | Unavailable              | 6         | \$1,431,106.04        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>6</b>  | <b>\$1,431,106.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UMW9    | Unavailable              | 36        | \$6,937,501.74        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>36</b> | <b>\$6,937,501.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UMY5    | Unavailable              | 53        | \$9,625,374.94        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>53</b> | <b>\$9,625,374.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UMZ2    | Unavailable              | 28        | \$4,274,151.98        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>28</b> | <b>\$4,274,151.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UN24    | Unavailable              | 24        | \$2,344,975.60        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>24</b> | <b>\$2,344,975.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UN40    | Unavailable              | 34        | \$9,086,006.88        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                        |  |              |                         |             |          |               |    |          |               |
|--------------|------------------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                        |  | <b>34</b>    | <b>\$9,086,006.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UND0    | WELLS FARGO BANK, N.A. |  | 2            | \$579,462.80            | 28.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 6            | \$1,461,008.03          | 71.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>8</b>     | <b>\$2,040,470.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UNE8    | WELLS FARGO BANK, N.A. |  | 24           | \$5,396,155.16          | 49.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 19           | \$5,562,084.93          | 50.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>43</b>    | <b>\$10,958,240.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UNF5    | WELLS FARGO BANK, N.A. |  | 15           | \$2,916,136.95          | 79.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 4            | \$739,084.53            | 20.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>19</b>    | <b>\$3,655,221.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UNG3    | WELLS FARGO BANK, N.A. |  | 250          | \$69,860,758.52         | 40.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 363          | \$100,608,898.18        | 59.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>613</b>   | <b>\$170,469,656.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UNH1    | WELLS FARGO BANK, N.A. |  | 1,125        | \$302,150,932.69        | 62.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 660          | \$179,722,448.40        | 37.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>1,785</b> | <b>\$481,873,381.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UNJ7    | WELLS FARGO BANK, N.A. |  | 737          | \$184,961,749.81        | 81.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 154          | \$41,017,478.66         | 18.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>891</b>   | <b>\$225,979,228.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UNK4    | WELLS FARGO BANK, N.A. |  | 312          | \$75,882,945.24         | 82.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 61           | \$15,709,461.13         | 17.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>373</b>   | <b>\$91,592,406.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UNL2    | WELLS FARGO BANK, N.A. |  | 22           | \$4,771,337.90          | 74.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 6            | \$1,623,638.33          | 25.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>28</b>    | <b>\$6,394,976.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UNT5    | Unavailable            |  | 12           | \$1,498,964.30          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>12</b>    | <b>\$1,498,964.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UNU2    | Unavailable            |  | 19           | \$5,348,450.66          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                                   |  |              |                         |             |          |               |    |               |
|--------------|-----------------------------------|--|--------------|-------------------------|-------------|----------|---------------|----|---------------|
| <b>Total</b> |                                   |  | <b>19</b>    | <b>\$5,348,450.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31410UNV0    | Unavailable                       |  | 23           | \$1,563,766.85          | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                   |  | <b>23</b>    | <b>\$1,563,766.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31410UNW8    | Unavailable                       |  | 23           | \$2,295,112.11          | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                   |  | <b>23</b>    | <b>\$2,295,112.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31410UNX6    | Unavailable                       |  | 17           | \$2,230,637.63          | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                   |  | <b>17</b>    | <b>\$2,230,637.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31410UNY4    | Unavailable                       |  | 68           | \$17,316,905.09         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                   |  | <b>68</b>    | <b>\$17,316,905.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31410UNZ1    | Unavailable                       |  | 17           | \$1,077,149.63          | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                   |  | <b>17</b>    | <b>\$1,077,149.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31410UPC0    | Unavailable                       |  | 1,180        | \$319,804,902.06        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                   |  | <b>1,180</b> | <b>\$319,804,902.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31410UPD8    | Unavailable                       |  | 2,165        | \$572,482,914.57        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                   |  | <b>2,165</b> | <b>\$572,482,914.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31410UPE6    | Unavailable                       |  | 198          | \$48,438,394.10         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                   |  | <b>198</b>   | <b>\$48,438,394.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31410UPF3    | Unavailable                       |  | 61           | \$14,153,503.44         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                   |  | <b>61</b>    | <b>\$14,153,503.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31410UPK2    | GREENPOINT MORTGAGE FUNDING, INC. |  | 1            | \$115,802.61            | 3.04%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                       |  | 15           | \$3,689,722.01          | 96.96%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                   |  | <b>16</b>    | <b>\$3,805,524.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31410UPL0    | GREENPOINT MORTGAGE FUNDING, INC. |  | 2            | \$504,609.99            | 2.96%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                       |  | 78           | \$16,563,822.99         | 97.04%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                   |  | <b>80</b>    | <b>\$17,068,432.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31410UPM8    | GREENPOINT MORTGAGE FUNDING, INC. |  | 11           | \$2,014,939.36          | 5.06%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                       |  | 228          | \$37,779,512.00         | 94.94%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                   |  | <b>239</b>   | <b>\$39,794,451.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |

|              |                                   |              |                         |             |          |               |    |          |               |
|--------------|-----------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410UPN6    | GREENPOINT MORTGAGE FUNDING, INC. | 4            | \$623,641.05            | 8.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 41           | \$6,802,431.00          | 91.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>45</b>    | <b>\$7,426,072.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UPP1    | GREENPOINT MORTGAGE FUNDING, INC. | 1            | \$170,000.00            | 4.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 30           | \$3,776,795.96          | 95.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>31</b>    | <b>\$3,946,795.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UPQ9    | Unavailable                       | 10           | \$1,078,071.01          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>10</b>    | <b>\$1,078,071.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UPR7    | Unavailable                       | 7            | \$1,055,687.65          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>7</b>     | <b>\$1,055,687.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UPS5    | GREENPOINT MORTGAGE FUNDING, INC. | 1            | \$71,782.55             | 6.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 11           | \$966,001.31            | 93.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>12</b>    | <b>\$1,037,783.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UPT3    | GREENPOINT MORTGAGE FUNDING, INC. | 1            | \$115,200.00            | 1.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 26           | \$6,487,050.00          | 98.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>27</b>    | <b>\$6,602,250.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UPU0    | GREENPOINT MORTGAGE FUNDING, INC. | 3            | \$385,600.00            | 2.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 86           | \$18,553,628.97         | 97.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>89</b>    | <b>\$18,939,228.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UPV8    | GREENPOINT MORTGAGE FUNDING, INC. | 1            | \$188,000.00            | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 76           | \$13,713,217.24         | 98.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>77</b>    | <b>\$13,901,217.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410US29    | LEHMAN BROTHERS HOLDINGS, INC.    | 2,546        | \$325,815,926.58        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>2,546</b> | <b>\$325,815,926.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                |              |                         |             |          |               |    |          |               |
|--------------|--------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410US37    | LEHMAN BROTHERS HOLDINGS, INC. | 100          | \$6,867,429.01          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>100</b>   | <b>\$6,867,429.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410US94    | Unavailable                    | 7            | \$1,279,906.15          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>7</b>     | <b>\$1,279,906.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410USP8    | Unavailable                    | 14           | \$2,249,653.28          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>14</b>    | <b>\$2,249,653.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410USQ6    | Unavailable                    | 70           | \$10,043,077.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>70</b>    | <b>\$10,043,077.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410USR4    | Unavailable                    | 23           | \$1,417,798.29          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>23</b>    | <b>\$1,417,798.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410USU7    | Unavailable                    | 38           | \$7,376,379.92          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>38</b>    | <b>\$7,376,379.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410USX1    | LEHMAN BROTHERS HOLDINGS, INC. | 29           | \$4,922,364.54          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>29</b>    | <b>\$4,922,364.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410USY9    | LEHMAN BROTHERS HOLDINGS, INC. | 342          | \$55,236,542.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>342</b>   | <b>\$55,236,542.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410USZ6    | LEHMAN BROTHERS HOLDINGS, INC. | 2,067        | \$347,646,202.67        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>2,067</b> | <b>\$347,646,202.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UT28    | MIDFIRST BANK                  | 11           | \$1,168,937.10          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>11</b>    | <b>\$1,168,937.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UT36    | Unavailable                    | 10           | \$452,381.91            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>10</b>    | <b>\$452,381.91</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UT51    | Unavailable                    | 4            | \$381,420.03            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>4</b>     | <b>\$381,420.03</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UT69    | STATE FARM BANK, FSB           | 16           | \$1,518,416.15          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>16</b>    | <b>\$1,518,416.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UT85    | STATE FARM BANK, FSB           | 21           | \$1,321,419.59          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                  |  |           |                       |             |          |               |    |          |               |
|--------------|------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                  |  | <b>21</b> | <b>\$1,321,419.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UTD4    | Unavailable      |  | 24        | \$6,684,694.84        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  |  | <b>24</b> | <b>\$6,684,694.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UTE2    | Unavailable      |  | 7         | \$2,100,821.55        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  |  | <b>7</b>  | <b>\$2,100,821.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UTH5    | Unavailable      |  | 11        | \$1,215,418.41        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  |  | <b>11</b> | <b>\$1,215,418.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UTJ1    | Unavailable      |  | 14        | \$2,172,518.38        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  |  | <b>14</b> | <b>\$2,172,518.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UTK8    | Unavailable      |  | 16        | \$1,881,207.08        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  |  | <b>16</b> | <b>\$1,881,207.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UTM4    | Unavailable      |  | 17        | \$2,214,653.14        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  |  | <b>17</b> | <b>\$2,214,653.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UTQ5    | Unavailable      |  | 12        | \$1,498,577.54        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  |  | <b>12</b> | <b>\$1,498,577.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UTT9    | Unavailable      |  | 36        | \$8,545,088.85        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  |  | <b>36</b> | <b>\$8,545,088.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UTU6    | Unavailable      |  | 19        | \$1,624,206.60        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  |  | <b>19</b> | <b>\$1,624,206.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UTV4    | Unavailable      |  | 14        | \$1,830,134.44        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  |  | <b>14</b> | <b>\$1,830,134.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UTX0    | Unavailable      |  | 18        | \$4,444,002.04        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  |  | <b>18</b> | <b>\$4,444,002.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UTY8    | Unavailable      |  | 17        | \$1,820,317.49        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  |  | <b>17</b> | <b>\$1,820,317.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UTZ5    | MIDFIRST BANK    |  | 14        | \$1,079,181.83        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  |  | <b>14</b> | <b>\$1,079,181.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UU91    | Unavailable      |  | 21        | \$1,267,486.15        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  |  | <b>21</b> | <b>\$1,267,486.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UUA8    | STATE FARM BANK, |  | 10        | \$1,335,094.52        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |                            |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | FSB                        |            |                        |             |          |               |    |          |               |
| <b>Total</b> |  |                            | <b>10</b>  | <b>\$1,335,094.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UUB6    |  | STATE FARM BANK,<br>FSB    | 21         | \$2,406,892.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>21</b>  | <b>\$2,406,892.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UUC4    |  | STATE FARM BANK,<br>FSB    | 9          | \$2,116,324.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>9</b>   | <b>\$2,116,324.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UUD2    |  | STATE FARM BANK,<br>FSB    | 41         | \$7,979,980.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>41</b>  | <b>\$7,979,980.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UUF7    |  | REPUBLIC BANK              | 30         | \$1,866,947.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>30</b>  | <b>\$1,866,947.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UUG5    |  | REPUBLIC BANK              | 24         | \$1,880,677.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>24</b>  | <b>\$1,880,677.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UUH3    |  | REPUBLIC BANK              | 38         | \$4,952,733.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>38</b>  | <b>\$4,952,733.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UUJ9    |  | REPUBLIC BANK              | 123        | \$13,662,346.80        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>123</b> | <b>\$13,662,346.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UUK6    |  | REPUBLIC BANK              | 77         | \$9,190,455.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>77</b>  | <b>\$9,190,455.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UUM2    |  | BANK OF AMERICA NA         | 13         | \$2,295,347.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>13</b>  | <b>\$2,295,347.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UUN0    |  | BANK OF AMERICA NA         | 13         | \$2,285,056.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>13</b>  | <b>\$2,285,056.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UUQ3    |  | BANK OF AMERICA NA         | 46         | \$6,425,231.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>46</b>  | <b>\$6,425,231.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UUR1    |  | BANK OF AMERICA NA         | 41         | \$6,891,224.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>41</b>  | <b>\$6,891,224.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UV33    |  | TRUSTMARK<br>NATIONAL BANK | 7          | \$697,273.43           | 16.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 28         | \$3,581,302.69         | 83.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>35</b>  | <b>\$4,278,576.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                   |            |                        |             |          |               |    |          |               |
|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410UV41    | Unavailable                       | 11         | \$1,391,021.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>11</b>  | <b>\$1,391,021.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UV58    | Unavailable                       | 2          | \$291,438.21           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>2</b>   | <b>\$291,438.21</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UV90    | BANCORPSOUTH BANK                 | 1          | \$99,784.26            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>1</b>   | <b>\$99,784.26</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UVA7    | Unavailable                       | 14         | \$1,138,623.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>14</b>  | <b>\$1,138,623.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UVB5    | Unavailable                       | 18         | \$1,804,212.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>18</b>  | <b>\$1,804,212.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UVV1    | STATE FARM BANK, FSB              | 5          | \$1,058,579.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>5</b>   | <b>\$1,058,579.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UVX7    | STATE FARM BANK, FSB              | 25         | \$1,598,430.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>25</b>  | <b>\$1,598,430.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UVZ2    | ALABAMA HOUSING FINANCE AUTHORITY | 17         | \$1,638,823.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>17</b>  | <b>\$1,638,823.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UW24    | WASHINGTON MUTUAL BANK            | 4          | \$1,266,688.93         | 25.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 12         | \$3,619,932.02         | 74.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>16</b>  | <b>\$4,886,620.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UW32    | WASHINGTON MUTUAL BANK            | 169        | \$45,463,245.61        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>169</b> | <b>\$45,463,245.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UW40    | WASHINGTON MUTUAL BANK            | 86         | \$24,378,418.82        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>86</b>  | <b>\$24,378,418.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UWC2    | UNITED SAVINGS BANK FSB           | 87         | \$13,878,006.02        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>87</b>  | <b>\$13,878,006.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |                            |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410UWD0    |  | UNITED SAVINGS<br>BANK FSB | 208        | \$36,809,732.42        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>208</b> | <b>\$36,809,732.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UWE8    |  | UNITED SAVINGS<br>BANK FSB | 144        | \$22,577,068.35        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>144</b> | <b>\$22,577,068.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UWF5    |  | UNITED SAVINGS<br>BANK FSB | 119        | \$21,225,119.37        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>119</b> | <b>\$21,225,119.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UWG3    |  | UNITED SAVINGS<br>BANK FSB | 144        | \$27,407,552.93        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>144</b> | <b>\$27,407,552.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UWH1    |  | UNITED SAVINGS<br>BANK FSB | 17         | \$3,488,887.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>17</b>  | <b>\$3,488,887.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UWJ7    |  | UNITED SAVINGS<br>BANK FSB | 32         | \$6,500,423.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>32</b>  | <b>\$6,500,423.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UWK4    |  | UNITED SAVINGS<br>BANK FSB | 6          | \$1,329,523.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>6</b>   | <b>\$1,329,523.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UWM0    |  | UNITED SAVINGS<br>BANK FSB | 31         | \$7,515,312.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>31</b>  | <b>\$7,515,312.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UWN8    |  | UNITED SAVINGS<br>BANK FSB | 8          | \$1,853,632.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>8</b>   | <b>\$1,853,632.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UWP3    |  | UNITED SAVINGS<br>BANK FSB | 57         | \$14,412,427.99        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>57</b>  | <b>\$14,412,427.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UWQ1    |  | UNITED SAVINGS<br>BANK FSB | 44         | \$10,553,911.82        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>44</b>  | <b>\$10,553,911.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UWR9    |  | UNITED SAVINGS<br>BANK FSB | 14         | \$4,004,400.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>14</b>  | <b>\$4,004,400.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |                                |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410UWS7    |  | UNITED SAVINGS<br>BANK FSB     | 12         | \$3,307,731.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>12</b>  | <b>\$3,307,731.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UWY4    |  | WASHINGTON<br>MUTUAL BANK      | 5          | \$1,301,128.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>5</b>   | <b>\$1,301,128.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UWZ1    |  | WASHINGTON<br>MUTUAL BANK      | 15         | \$4,751,137.35         | 40.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 25         | \$6,943,550.66         | 59.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>40</b>  | <b>\$11,694,688.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UX23    |  | BANCO SANTANDER<br>PUERTO RICO | 6          | \$588,525.46           | 42.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 8          | \$794,390.82           | 57.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>14</b>  | <b>\$1,382,916.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UX31    |  | BANCO SANTANDER<br>PUERTO RICO | 14         | \$2,587,733.81         | 48.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 15         | \$2,703,982.34         | 51.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>29</b>  | <b>\$5,291,716.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UX49    |  | BANCO SANTANDER<br>PUERTO RICO | 21         | \$3,040,400.17         | 93.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 2          | \$204,049.18           | 6.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>23</b>  | <b>\$3,244,449.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UX64    |  | SUNTRUST<br>MORTGAGE INC.      | 3          | \$376,431.58           | 21.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 6          | \$1,388,008.20         | 78.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>9</b>   | <b>\$1,764,439.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UX72    |  | SUNTRUST<br>MORTGAGE INC.      | 26         | \$4,275,062.94         | 45.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 32         | \$5,124,030.10         | 54.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>58</b>  | <b>\$9,399,093.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UX80    |  | SUNTRUST<br>MORTGAGE INC.      | 48         | \$7,092,451.69         | 36.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 71         | \$12,273,722.04        | 63.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>119</b> | <b>\$19,366,173.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UX98    |  | SUNTRUST<br>MORTGAGE INC.      | 6          | \$1,147,388.68         | 37.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                |            |                         |             |          |               |    |          |               |
|--------------|--|--------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                    | 14         | \$1,917,344.17          | 62.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>20</b>  | <b>\$3,064,732.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UXH0    |  | WELLS FARGO BANK,<br>N.A.      | 141        | \$39,177,778.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>141</b> | <b>\$39,177,778.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UXJ6    |  | WELLS FARGO BANK,<br>N.A.      | 734        | \$213,417,602.10        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>734</b> | <b>\$213,417,602.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UXK3    |  | WELLS FARGO BANK,<br>N.A.      | 424        | \$125,428,175.88        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>424</b> | <b>\$125,428,175.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UXM9    |  | BANCO SANTANDER<br>PUERTO RICO | 9          | \$661,262.25            | 58.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 3          | \$463,936.02            | 41.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>12</b>  | <b>\$1,125,198.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UXN7    |  | BANCO SANTANDER<br>PUERTO RICO | 19         | \$989,486.18            | 50.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 9          | \$965,325.84            | 49.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>28</b>  | <b>\$1,954,812.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UXP2    |  | BANCO SANTANDER<br>PUERTO RICO | 47         | \$4,489,809.08          | 73.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 16         | \$1,597,054.88          | 26.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>63</b>  | <b>\$6,086,863.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UXQ0    |  | BANCO SANTANDER<br>PUERTO RICO | 13         | \$838,162.21            | 74.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 6          | \$285,718.60            | 25.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>19</b>  | <b>\$1,123,880.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UXR8    |  | BANCO SANTANDER<br>PUERTO RICO | 10         | \$1,732,197.05          | 74.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 5          | \$605,123.77            | 25.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>15</b>  | <b>\$2,337,320.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UXS6    |  | BANCO SANTANDER<br>PUERTO RICO | 14         | \$1,357,860.58          | 74.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 5          | \$454,031.73            | 25.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>19</b>  | <b>\$1,811,892.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UXT4    |  | BANCO SANTANDER                | 22         | \$2,104,593.78          | 70.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                   |            |                        |             |          |                    |    |          |               |  |
|--------------|-----------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|---------------|--|
|              | PUERTO RICO                       |            |                        |             |          |                    |    |          |               |  |
|              | Unavailable                       | 8          | \$876,313.11           | 29.4%       | 0        | \$0.00             | NA | 0        | \$0.00        |  |
| <b>Total</b> |                                   | <b>30</b>  | <b>\$2,980,906.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |  |
| 31410UXU1    | Unavailable                       | 7          | \$1,053,263.37         | 100%        | 0        | \$0.00             | NA | 0        | \$0.00        |  |
| <b>Total</b> |                                   | <b>7</b>   | <b>\$1,053,263.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |  |
| 31410UXV9    | BANCO SANTANDER<br>PUERTO RICO    | 19         | \$2,264,208.39         | 54.34%      | 0        | \$0.00             | NA | 0        | \$0.00        |  |
|              | Unavailable                       | 16         | \$1,902,195.81         | 45.66%      | 0        | \$0.00             | NA | 0        | \$0.00        |  |
| <b>Total</b> |                                   | <b>35</b>  | <b>\$4,166,404.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |  |
| 31410UXW7    | BANCO SANTANDER<br>PUERTO RICO    | 82         | \$9,799,589.79         | 66.64%      | 0        | \$0.00             | NA | 0        | \$0.00        |  |
|              | Unavailable                       | 35         | \$4,904,799.76         | 33.36%      | 0        | \$0.00             | NA | 0        | \$0.00        |  |
| <b>Total</b> |                                   | <b>117</b> | <b>\$14,704,389.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |  |
| 31410UXX5    | BANCO SANTANDER<br>PUERTO RICO    | 47         | \$2,927,893.79         | 70.58%      | 1        | \$53,091.84        | NA | 0        | \$0.00        |  |
|              | Unavailable                       | 18         | \$1,220,706.11         | 29.42%      | 0        | \$0.00             | NA | 0        | \$0.00        |  |
| <b>Total</b> |                                   | <b>65</b>  | <b>\$4,148,599.90</b>  | <b>100%</b> | <b>1</b> | <b>\$53,091.84</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31410UXY3    | BANCO SANTANDER<br>PUERTO RICO    | 94         | \$13,574,453.97        | 76.11%      | 0        | \$0.00             | NA | 0        | \$0.00        |  |
|              | Unavailable                       | 36         | \$4,261,123.05         | 23.89%      | 0        | \$0.00             | NA | 0        | \$0.00        |  |
| <b>Total</b> |                                   | <b>130</b> | <b>\$17,835,577.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |  |
| 31410UXZ0    | BANCO SANTANDER<br>PUERTO RICO    | 11         | \$623,156.12           | 45.14%      | 0        | \$0.00             | NA | 0        | \$0.00        |  |
|              | Unavailable                       | 11         | \$757,467.92           | 54.86%      | 0        | \$0.00             | NA | 0        | \$0.00        |  |
| <b>Total</b> |                                   | <b>22</b>  | <b>\$1,380,624.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |  |
| 31410UY22    | LEHMAN BROTHERS<br>HOLDINGS, INC. | 1          | \$104,150.00           | 1.43%       | 0        | \$0.00             | NA | 0        | \$0.00        |  |
|              | Unavailable                       | 72         | \$7,169,193.25         | 98.57%      | 0        | \$0.00             | NA | 0        | \$0.00        |  |
| <b>Total</b> |                                   | <b>73</b>  | <b>\$7,273,343.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |  |
| 31410UY30    | Unavailable                       | 234        | \$54,218,571.10        | 100%        | 0        | \$0.00             | NA | 0        | \$0.00        |  |
| <b>Total</b> |                                   | <b>234</b> | <b>\$54,218,571.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |  |
| 31410UY48    | Unavailable                       | 155        | \$20,097,966.36        | 100%        | 0        | \$0.00             | NA | 0        | \$0.00        |  |
| <b>Total</b> |                                   | <b>155</b> | <b>\$20,097,966.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |  |
| 31410UY55    | Unavailable                       | 94         | \$6,637,258.39         | 100%        | 0        | \$0.00             | NA | 0        | \$0.00        |  |
| <b>Total</b> |                                   | <b>94</b>  | <b>\$6,637,258.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |  |

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|              |  |                                |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410UY63    |  | Unavailable                    | 94         | \$9,268,673.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>94</b>  | <b>\$9,268,673.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UY71    |  | Unavailable                    | 38         | \$6,034,684.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>38</b>  | <b>\$6,034,684.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UY97    |  | LEHMAN BROTHERS HOLDINGS, INC. | 3          | \$599,000.00           | 6.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 34         | \$8,570,635.21         | 93.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>37</b>  | <b>\$9,169,635.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UYB2    |  | SUNTRUST MORTGAGE INC.         | 4          | \$601,911.94           | 37.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 4          | \$994,732.60           | 62.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>8</b>   | <b>\$1,596,644.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UYC0    |  | SUNTRUST MORTGAGE INC.         | 30         | \$5,646,287.10         | 49.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 26         | \$5,852,209.38         | 50.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>56</b>  | <b>\$11,498,496.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UYD8    |  | SUNTRUST MORTGAGE INC.         | 20         | \$3,362,505.68         | 38.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 27         | \$5,448,031.29         | 61.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>47</b>  | <b>\$8,810,536.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UYE6    |  | SUNTRUST MORTGAGE INC.         | 5          | \$720,300.00           | 31.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 8          | \$1,591,792.27         | 68.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>13</b>  | <b>\$2,312,092.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UYV8    |  | LEHMAN BROTHERS HOLDINGS, INC. | 6          | \$1,417,299.39         | 3.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 178        | \$44,442,128.71        | 96.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>184</b> | <b>\$45,859,428.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UYW6    |  | LEHMAN BROTHERS HOLDINGS, INC. | 6          | \$793,295.43           | 10.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 59         | \$6,788,174.55         | 89.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>65</b>  | <b>\$7,581,469.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UYX4    |  | LEHMAN BROTHERS HOLDINGS, INC. | 10         | \$2,489,298.74         | 2.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 407        | \$96,987,028.81        | 97.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>417</b> | <b>\$99,476,327.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410UYY2    | LEHMAN BROTHERS HOLDINGS, INC.              | 1          | \$129,000.00           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 152        | \$19,937,614.44        | 99.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>153</b> | <b>\$20,066,614.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UYZ9    | LEHMAN BROTHERS HOLDINGS, INC.              | 1          | \$52,800.00            | 1.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 42         | \$3,006,385.57         | 98.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>43</b>  | <b>\$3,059,185.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UZ21    | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 58         | \$14,257,025.71        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>58</b>  | <b>\$14,257,025.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UZ39    | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 177        | \$40,043,827.02        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>177</b> | <b>\$40,043,827.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UZ47    | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 54         | \$9,585,365.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>54</b>  | <b>\$9,585,365.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UZ54    | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 15         | \$3,034,979.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b>  | <b>\$3,034,979.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UZA3    | LEHMAN BROTHERS HOLDINGS, INC.              | 1          | \$145,000.00           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 112        | \$24,955,928.13        | 99.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>113</b> | <b>\$25,100,928.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UZB1    | Unavailable                                 | 64         | \$12,022,460.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>64</b>  | <b>\$12,022,460.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UZD7    | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 22         | \$3,641,228.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>22</b>  | <b>\$3,641,228.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UZE5    | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 80         | \$14,403,071.49        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>80</b>  | <b>\$14,403,071.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410UZF2    | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 24         | \$3,955,967.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>24</b>  | <b>\$3,955,967.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UZG0    | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 14         | \$1,431,249.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b>  | <b>\$1,431,249.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UZH8    | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 7          | \$1,123,039.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>   | <b>\$1,123,039.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UZJ4    | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 74         | \$16,479,172.24        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>74</b>  | <b>\$16,479,172.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UZK1    | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 138        | \$39,235,421.92        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>138</b> | <b>\$39,235,421.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UZL9    | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 50         | \$4,921,492.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>50</b>  | <b>\$4,921,492.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UZM7    | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 136        | \$17,795,397.19        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>136</b> | <b>\$17,795,397.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UZN5    | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 112        | \$19,591,629.28        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>112</b> | <b>\$19,591,629.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UZP0    | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 12         | \$1,065,973.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b>  | <b>\$1,065,973.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UZQ8    |   | 27         | \$1,819,834.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                        |             |          |               |    |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. |           |                        |             |          |               |    |          |               |
| <b>Total</b> |  |   | <b>27</b> | <b>\$1,819,834.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UZR6    |  | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 40        | \$2,409,377.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>40</b> | <b>\$2,409,377.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UZT2    |  | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 53        | \$6,959,148.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>53</b> | <b>\$6,959,148.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UZU9    |  | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 23        | \$3,799,811.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>23</b> | <b>\$3,799,811.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UZV7    |  | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 58        | \$16,273,102.67        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>58</b> | <b>\$16,273,102.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UZW5    |  | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 19        | \$1,114,914.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$1,114,914.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410W3N6    |  | THIRD FEDERAL<br>SAVINGS AND LOAN                 | 58        | \$15,095,806.62        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>58</b> | <b>\$15,095,806.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410W3V8    |  | THE HUNTINGTON<br>NATIONAL BANK                   | 3         | \$385,633.73           | 14.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                       | 12        | \$2,345,056.71         | 85.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$2,730,690.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410W3X4    |  | THE HUNTINGTON<br>NATIONAL BANK                   | 14        | \$2,182,394.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$2,182,394.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410W3Y2    |  | THE HUNTINGTON<br>NATIONAL BANK                   | 8         | \$1,066,163.47         | 89.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                       | 1         | \$119,896.68           | 10.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,186,060.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                              |           |                        |             |          |               |    |          |               |
|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410W3Z9    | THE HUNTINGTON NATIONAL BANK | 10        | \$985,662.66           | 91.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 1         | \$89,271.17            | 8.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>11</b> | <b>\$1,074,933.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410W4C9    | THE HUNTINGTON NATIONAL BANK | 6         | \$579,365.19           | 45.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 7         | \$707,901.07           | 54.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>13</b> | <b>\$1,287,266.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410W4F2    | THE HUNTINGTON NATIONAL BANK | 12        | \$821,446.51           | 61.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 7         | \$513,228.81           | 38.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>19</b> | <b>\$1,334,675.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410W4G0    | THE HUNTINGTON NATIONAL BANK | 76        | \$16,257,968.56        | 75.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 21        | \$5,189,855.79         | 24.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>97</b> | <b>\$21,447,824.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410W4J4    | THE HUNTINGTON NATIONAL BANK | 23        | \$1,985,303.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>23</b> | <b>\$1,985,303.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410W4K1    | THE HUNTINGTON NATIONAL BANK | 3         | \$689,043.16           | 57.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 6         | \$510,999.91           | 42.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>9</b>  | <b>\$1,200,043.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410W4L9    | THE HUNTINGTON NATIONAL BANK | 10        | \$1,828,058.63         | 60.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 5         | \$1,206,046.68         | 39.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>15</b> | <b>\$3,034,105.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410W4M7    | THE HUNTINGTON NATIONAL BANK | 12        | \$1,633,412.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>12</b> | <b>\$1,633,412.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410W4N5    | THE HUNTINGTON NATIONAL BANK | 13        | \$785,943.95           | 35.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 25        | \$1,404,402.71         | 64.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>38</b> | <b>\$2,190,346.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410W4P0    | THE HUNTINGTON NATIONAL BANK | 70        | \$4,682,184.71         | 82.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                              |           |                       |             |          |               |    |          |               |
|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                  | 15        | \$968,288.80          | 17.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>85</b> | <b>\$5,650,473.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410W4Q8    |  | THE HUNTINGTON NATIONAL BANK | 10        | \$1,229,182.63        | 58.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 7         | \$870,297.64          | 41.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>17</b> | <b>\$2,099,480.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410W4R6    |  | THE HUNTINGTON NATIONAL BANK | 33        | \$4,162,914.13        | 87.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 5         | \$599,899.45          | 12.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>38</b> | <b>\$4,762,813.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410W4S4    |  | THE HUNTINGTON NATIONAL BANK | 6         | \$863,358.24          | 61.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 5         | \$546,917.80          | 38.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>11</b> | <b>\$1,410,276.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410W4T2    |  | THE HUNTINGTON NATIONAL BANK | 10        | \$2,082,232.85        | 91.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 1         | \$204,523.90          | 8.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>11</b> | <b>\$2,286,756.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410W4U9    |  | THE HUNTINGTON NATIONAL BANK | 32        | \$4,784,647.68        | 49.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 38        | \$4,860,633.76        | 50.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>70</b> | <b>\$9,645,281.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410W4V7    |  | THE HUNTINGTON NATIONAL BANK | 50        | \$4,779,040.89        | 67.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 25        | \$2,277,462.77        | 32.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>75</b> | <b>\$7,056,503.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410W4X3    |  | THE HUNTINGTON NATIONAL BANK | 50        | \$4,788,606.24        | 84.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 10        | \$858,975.01          | 15.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>60</b> | <b>\$5,647,581.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410W5A2    |  | THE HUNTINGTON NATIONAL BANK | 21        | \$1,609,368.77        | 97.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 1         | \$40,524.25           | 2.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>22</b> | <b>\$1,649,893.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410W5B0    |  | THE HUNTINGTON NATIONAL BANK | 10        | \$754,124.78          | 90.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 1         | \$78,394.73           | 9.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |  |           |                       |             |          |               |    |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>11</b> | <b>\$832,519.51</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410W5R5    |  | CCO MORTGAGE CORPORATION                             | 24        | \$3,644,673.54        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>24</b> | <b>\$3,644,673.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410W5S3    |  | CCO MORTGAGE CORPORATION                             | 19        | \$2,256,023.07        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$2,256,023.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410X5L6    |  | NATIONAL CITY MORTGAGE COMPANY                       | 5         | \$1,015,482.84        | 91.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 1         | \$98,479.21           | 8.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,113,962.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410X5P7    |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 42        | \$9,844,369.93        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>42</b> | <b>\$9,844,369.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410X5R3    |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 22        | \$1,915,764.68        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>22</b> | <b>\$1,915,764.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410X5S1    |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 31        | \$4,187,049.36        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>31</b> | <b>\$4,187,049.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410X5T9    |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 21        | \$2,164,671.61        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$2,164,671.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410X5W2    |  | CHASE HOME FINANCE, LLC                              | 28        | \$5,492,014.74        | 61.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 15        | \$3,401,521.31        | 38.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>43</b> | <b>\$8,893,536.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410X5X0    |  | CHASE HOME FINANCE, LLC                              | 12        | \$1,877,481.01        | 36.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 14        | \$3,329,151.85        | 63.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>26</b> | <b>\$5,206,632.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410X6A9    |  | CHASE HOME FINANCE, LLC                              | 5         | \$672,585.89          | 21.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                         |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable             | 11         | \$2,511,932.79         | 78.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>16</b>  | <b>\$3,184,518.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410X6B7    |  | CHASE HOME FINANCE, LLC | 2          | \$309,800.43           | 6.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 16         | \$4,302,399.57         | 93.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>18</b>  | <b>\$4,612,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410X6E1    |  | CHASE HOME FINANCE, LLC | 6          | \$1,179,391.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>6</b>   | <b>\$1,179,391.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410X6L5    |  | CHASE HOME FINANCE, LLC | 20         | \$4,384,439.05         | 26.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 52         | \$11,865,714.78        | 73.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>72</b>  | <b>\$16,250,153.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410X6M3    |  | CHASE HOME FINANCE, LLC | 50         | \$11,297,917.00        | 24.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 142        | \$35,185,806.39        | 75.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>192</b> | <b>\$46,483,723.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410X6N1    |  | CHASE HOME FINANCE, LLC | 12         | \$2,422,435.00         | 14.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 61         | \$13,957,555.63        | 85.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>73</b>  | <b>\$16,379,990.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410X6Q4    |  | CHASE HOME FINANCE, LLC | 31         | \$5,810,950.00         | 39.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 42         | \$8,987,784.21         | 60.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>73</b>  | <b>\$14,798,734.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410X6R2    |  | CHASE HOME FINANCE, LLC | 47         | \$12,237,052.00        | 46.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 58         | \$13,946,338.50        | 53.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>105</b> | <b>\$26,183,390.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410X6S0    |  | CHASE HOME FINANCE, LLC | 82         | \$20,302,145.04        | 50.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 80         | \$19,523,800.64        | 49.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>162</b> | <b>\$39,825,945.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410X6T8    |  | CHASE HOME FINANCE, LLC | 99         | \$21,441,714.47        | 55.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 82         | \$17,090,903.43        | 44.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>181</b> | <b>\$38,532,617.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                         |            |                        |             |          |               |    |          |               |
|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410X6U5    | CHASE HOME FINANCE, LLC | 90         | \$20,197,631.86        | 64.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 53         | \$11,293,427.77        | 35.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>143</b> | <b>\$31,491,059.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410X6V3    | CHASE HOME FINANCE, LLC | 29         | \$5,934,400.07         | 85.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 6          | \$1,025,390.29         | 14.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>35</b>  | <b>\$6,959,790.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410X6W1    | CHASE HOME FINANCE, LLC | 7          | \$1,284,504.41         | 90.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 1          | \$141,000.00           | 9.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>8</b>   | <b>\$1,425,504.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410X6X9    | CHASE HOME FINANCE, LLC | 20         | \$3,446,583.75         | 42.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 24         | \$4,740,308.77         | 57.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>44</b>  | <b>\$8,186,892.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410X6Y7    | CHASE HOME FINANCE, LLC | 7          | \$1,083,046.65         | 23.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 17         | \$3,486,609.50         | 76.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>24</b>  | <b>\$4,569,656.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410X6Z4    | Unavailable             | 14         | \$1,866,429.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>14</b>  | <b>\$1,866,429.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410X7A8    | Unavailable             | 54         | \$7,169,829.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>54</b>  | <b>\$7,169,829.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410X7B6    | Unavailable             | 13         | \$1,717,770.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>13</b>  | <b>\$1,717,770.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410X7D2    | CHASE HOME FINANCE, LLC | 147        | \$27,736,316.00        | 62.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 91         | \$16,603,968.86        | 37.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>238</b> | <b>\$44,340,284.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410X7E0    | CHASE HOME FINANCE, LLC | 65         | \$18,884,189.72        | 76.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 18         | \$5,901,473.67         | 23.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>83</b>  | <b>\$24,785,663.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410X7J9    |                         | 3          | \$234,555.92           | 15.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                         |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CHASE HOME FINANCE, LLC |            |                        |             |          |               |    |          |               |
|              |  | Unavailable             | 12         | \$1,290,293.71         | 84.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>15</b>  | <b>\$1,524,849.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410X7K6    |  | CHASE HOME FINANCE, LLC | 44         | \$8,034,364.50         | 65.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 25         | \$4,199,989.09         | 34.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>69</b>  | <b>\$12,234,353.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410X7L4    |  | CHASE HOME FINANCE, LLC | 160        | \$30,095,379.63        | 60.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 105        | \$19,755,097.95        | 39.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>265</b> | <b>\$49,850,477.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410X7M2    |  | CHASE HOME FINANCE, LLC | 102        | \$19,065,301.46        | 63.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 65         | \$10,936,270.50        | 36.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>167</b> | <b>\$30,001,571.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XA22    |  | CHASE HOME FINANCE, LLC | 49         | \$9,242,692.61         | 63.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 29         | \$5,251,881.18         | 36.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>78</b>  | <b>\$14,494,573.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XA48    |  | CHASE HOME FINANCE, LLC | 27         | \$6,613,816.72         | 51.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 31         | \$6,160,159.16         | 48.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>58</b>  | <b>\$12,773,975.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XA55    |  | CHASE HOME FINANCE, LLC | 51         | \$10,603,324.14        | 57.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 38         | \$7,789,701.97         | 42.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>89</b>  | <b>\$18,393,026.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XA63    |  | CHASE HOME FINANCE, LLC | 93         | \$20,566,055.48        | 41.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 131        | \$29,216,898.97        | 58.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>224</b> | <b>\$49,782,954.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XA71    |  | CHASE HOME FINANCE, LLC | 86         | \$24,343,264.96        | 49.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 100        | \$25,313,765.05        | 50.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>186</b> | <b>\$49,657,030.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XA89    |  | CHASE HOME              | 105        | \$28,098,453.65        | 56.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                         |            |                         |             |          |               |    |          |               |
|--------------|--|-------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | FINANCE, LLC            |            |                         |             |          |               |    |          |               |
|              |  | Unavailable             | 87         | \$21,568,888.17         | 43.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>192</b> | <b>\$49,667,341.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XA97    |  | CHASE HOME FINANCE, LLC | 123        | \$32,005,575.00         | 65.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 65         | \$16,712,050.26         | 34.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>188</b> | <b>\$48,717,625.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XAV8    |  | CHASE HOME FINANCE, LLC | 7          | \$1,324,259.00          | 24.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 17         | \$4,112,014.15          | 75.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>24</b>  | <b>\$5,436,273.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XAW6    |  | CHASE HOME FINANCE, LLC | 6          | \$1,239,447.00          | 12.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 33         | \$8,305,949.96          | 87.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>39</b>  | <b>\$9,545,396.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XAZ9    |  | CHASE HOME FINANCE, LLC | 7          | \$925,476.10            | 49.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 7          | \$936,292.90            | 50.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>14</b>  | <b>\$1,861,769.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XB70    |  | Unavailable             | 82         | \$20,047,269.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>82</b>  | <b>\$20,047,269.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XB88    |  | INDYMAC BANK, FSB       | 25         | \$6,513,559.43          | 6.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 390        | \$94,183,603.48         | 93.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>415</b> | <b>\$100,697,162.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XB96    |  | INDYMAC BANK, FSB       | 16         | \$4,663,592.55          | 7.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 203        | \$55,013,429.82         | 92.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>219</b> | <b>\$59,677,022.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XBA3    |  | CHASE HOME FINANCE, LLC | 136        | \$32,995,016.82         | 67.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 70         | \$15,633,362.28         | 32.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>206</b> | <b>\$48,628,379.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XBB1    |  | CHASE HOME FINANCE, LLC | 152        | \$34,820,688.23         | 69.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 59         | \$15,182,273.06         | 30.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>211</b> | <b>\$50,002,961.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XBC9    |  |                         | 117        | \$27,032,810.58         | 74.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                         |            |                        |             |          |               |    |          |               |  |
|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
|              | CHASE HOME FINANCE, LLC |            |                        |             |          |               |    |          |               |  |
|              | Unavailable             | 42         | \$9,390,469.35         | 25.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                         | <b>159</b> | <b>\$36,423,279.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31410XBD7    | CHASE HOME FINANCE, LLC | 44         | \$8,355,338.50         | 62.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable             | 24         | \$5,104,429.34         | 37.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                         | <b>68</b>  | <b>\$13,459,767.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31410XC20    | INDYMAC BANK, FSB       | 6          | \$1,686,000.00         | 7.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable             | 75         | \$20,159,812.49        | 92.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                         | <b>81</b>  | <b>\$21,845,812.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31410XC38    | INDYMAC BANK, FSB       | 6          | \$1,488,432.00         | 7.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable             | 64         | \$17,340,410.79        | 92.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                         | <b>70</b>  | <b>\$18,828,842.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31410XC46    | INDYMAC BANK, FSB       | 2          | \$521,684.12           | 3.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable             | 58         | \$13,618,754.07        | 96.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                         | <b>60</b>  | <b>\$14,140,438.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31410XC53    | INDYMAC BANK, FSB       | 1          | \$238,000.00           | 1.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable             | 61         | \$14,461,872.60        | 98.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                         | <b>62</b>  | <b>\$14,699,872.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31410XC61    | INDYMAC BANK, FSB       | 13         | \$3,610,000.00         | 3.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable             | 323        | \$88,633,530.85        | 96.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                         | <b>336</b> | <b>\$92,243,530.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31410XC79    | INDYMAC BANK, FSB       | 26         | \$7,571,270.28         | 45.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable             | 32         | \$8,969,550.00         | 54.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                         | <b>58</b>  | <b>\$16,540,820.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31410XC87    | INDYMAC BANK, FSB       | 1          | \$150,400.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable             | 138        | \$41,867,790.77        | 99.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                         | <b>139</b> | <b>\$42,018,190.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31410XC95    | INDYMAC BANK, FSB       | 2          | \$440,567.00           | 2.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable             | 64         | \$17,829,239.00        | 97.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                         | <b>66</b>  | <b>\$18,269,806.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31410XCA2    | Unavailable             | 148        | \$31,431,992.46        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                         | <b>148</b> | <b>\$31,431,992.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31410XCB0    | INDYMAC BANK, FSB       | 1          | \$299,379.22           | 24.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |

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|              |                   |            |                        |             |          |               |    |          |               |
|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | Unavailable       | 4          | \$910,141.42           | 75.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>5</b>   | <b>\$1,209,520.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XCC8    | INDYMAC BANK, FSB | 19         | \$5,006,115.60         | 78.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 5          | \$1,340,060.95         | 21.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>24</b>  | <b>\$6,346,176.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XCD6    | INDYMAC BANK, FSB | 24         | \$6,201,838.95         | 69.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 14         | \$2,665,563.50         | 30.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>38</b>  | <b>\$8,867,402.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XCE4    | INDYMAC BANK, FSB | 4          | \$758,544.51           | 45.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 8          | \$905,560.03           | 54.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>12</b>  | <b>\$1,664,104.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XCG9    | Unavailable       | 17         | \$4,824,229.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>17</b>  | <b>\$4,824,229.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XCH7    | Unavailable       | 18         | \$5,061,054.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>18</b>  | <b>\$5,061,054.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XCJ3    | Unavailable       | 83         | \$21,161,180.16        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>83</b>  | <b>\$21,161,180.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XCK0    | INDYMAC BANK, FSB | 5          | \$1,507,650.00         | 1.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 341        | \$79,905,027.07        | 98.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>346</b> | <b>\$81,412,677.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XCL8    | INDYMAC BANK, FSB | 2          | \$483,000.00           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 291        | \$62,499,999.25        | 99.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>293</b> | <b>\$62,982,999.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XCM6    | Unavailable       | 110        | \$21,267,648.67        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>110</b> | <b>\$21,267,648.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XCN4    | Unavailable       | 57         | \$11,818,544.51        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>57</b>  | <b>\$11,818,544.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XCU8    | INDYMAC BANK, FSB | 1          | \$249,779.43           | 4%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 26         | \$5,995,252.96         | 96%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>27</b>  | <b>\$6,245,032.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XCV6    | INDYMAC BANK, FSB | 2          | \$676,896.34           | 17.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 14         | \$3,163,457.26         | 82.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>16</b>  | <b>\$3,840,353.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                   |            |                        |             |          |               |    |          |               |
|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410XCW4    | Unavailable       | 7          | \$2,063,250.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>7</b>   | <b>\$2,063,250.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XCY0    | INDYMAC BANK, FSB | 1          | \$175,000.00           | 13.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 5          | \$1,159,801.04         | 86.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>6</b>   | <b>\$1,334,801.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XCZ7    | INDYMAC BANK, FSB | 4          | \$675,720.46           | 33.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 6          | \$1,328,742.34         | 66.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>10</b>  | <b>\$2,004,462.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XD29    | Unavailable       | 27         | \$2,475,702.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>27</b>  | <b>\$2,475,702.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XD37    | Unavailable       | 11         | \$3,614,927.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>11</b>  | <b>\$3,614,927.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XD52    | Unavailable       | 10         | \$2,529,945.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>10</b>  | <b>\$2,529,945.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XD78    | Unavailable       | 69         | \$14,187,648.41        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>69</b>  | <b>\$14,187,648.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XD86    | Unavailable       | 250        | \$49,995,499.25        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>250</b> | <b>\$49,995,499.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XD94    | Unavailable       | 163        | \$28,163,029.62        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>163</b> | <b>\$28,163,029.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XDA1    | INDYMAC BANK, FSB | 7          | \$1,446,400.00         | 2.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 196        | \$55,082,315.18        | 97.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>203</b> | <b>\$56,528,715.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XDG8    | Unavailable       | 9          | \$1,148,033.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>9</b>   | <b>\$1,148,033.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XDJ2    | INDYMAC BANK, FSB | 3          | \$867,179.48           | 10.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 35         | \$7,523,263.84         | 89.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>38</b>  | <b>\$8,390,443.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XDK9    | Unavailable       | 15         | \$2,531,913.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>15</b>  | <b>\$2,531,913.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XDN3    | Unavailable       | 30         | \$6,644,279.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                    |  |            |                        |             |          |               |    |          |               |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                    |  | <b>30</b>  | <b>\$6,644,279.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XDP8    | INDYMAC BANK, FSB  |  | 1          | \$319,085.32           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 262        | \$56,193,650.98        | 99.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>263</b> | <b>\$56,512,736.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XDQ6    | Unavailable        |  | 86         | \$20,651,302.80        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>86</b>  | <b>\$20,651,302.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XDR4    | Unavailable        |  | 80         | \$17,668,012.26        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>80</b>  | <b>\$17,668,012.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XDS2    | Unavailable        |  | 47         | \$9,290,726.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>47</b>  | <b>\$9,290,726.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XDV5    | Unavailable        |  | 27         | \$1,991,340.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>27</b>  | <b>\$1,991,340.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XDW3    | Unavailable        |  | 34         | \$2,193,003.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>34</b>  | <b>\$2,193,003.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XDX1    | Unavailable        |  | 33         | \$2,138,840.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>33</b>  | <b>\$2,138,840.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XDY9    | Unavailable        |  | 37         | \$3,540,437.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>37</b>  | <b>\$3,540,437.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XDZ6    | Unavailable        |  | 34         | \$3,412,756.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>34</b>  | <b>\$3,412,756.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XE28    | BANK OF AMERICA NA |  | 88         | \$5,929,909.18         | 88.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 12         | \$784,741.42           | 11.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>100</b> | <b>\$6,714,650.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XEA0    | Unavailable        |  | 104        | \$17,910,625.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>104</b> | <b>\$17,910,625.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XEB8    | Unavailable        |  | 44         | \$7,234,015.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>44</b>  | <b>\$7,234,015.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XEC6    | INDYMAC BANK, FSB  |  | 22         | \$5,698,389.84         | 89.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 4          | \$703,335.86           | 10.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>26</b>  | <b>\$6,401,725.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XED4    | INDYMAC BANK, FSB  |  | 5          | \$1,089,765.96         | 18.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                          |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable              | 23         | \$4,809,796.54         | 81.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>28</b>  | <b>\$5,899,562.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XEF9    |  | Unavailable              | 16         | \$2,964,460.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>16</b>  | <b>\$2,964,460.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XEH5    |  | INDYMAC BANK, FSB        | 3          | \$591,851.57           | 2.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 101        | \$28,287,859.40        | 97.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>104</b> | <b>\$28,879,710.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XEJ1    |  | Unavailable              | 24         | \$5,446,414.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>24</b>  | <b>\$5,446,414.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XEK8    |  | INDYMAC BANK, FSB        | 1          | \$221,000.00           | 1.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 40         | \$11,251,925.22        | 98.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>41</b>  | <b>\$11,472,925.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XEQ5    |  | Unavailable              | 4          | \$495,417.06           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>4</b>   | <b>\$495,417.06</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XES1    |  | CHASE HOME FINANCE, LLC  | 35         | \$4,894,387.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>35</b>  | <b>\$4,894,387.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XET9    |  | CHASE HOME FINANCE, LLC  | 26         | \$3,046,515.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>26</b>  | <b>\$3,046,515.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XEU6    |  | CHASE HOME FINANCE, LLC  | 8          | \$1,274,172.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>8</b>   | <b>\$1,274,172.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XEV4    |  | REPUBLIC BANK OF CHICAGO | 11         | \$2,146,081.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>11</b>  | <b>\$2,146,081.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XEW2    |  | BANK OF AMERICA NA       | 7          | \$2,208,500.00         | 79.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 2          | \$575,000.00           | 20.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>9</b>   | <b>\$2,783,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XEX0    |  | BANK OF AMERICA NA       | 48         | \$12,643,710.89        | 60.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 33         | \$8,320,269.82         | 39.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>81</b>  | <b>\$20,963,980.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XEY8    |  | BANK OF AMERICA NA       | 129        | \$28,588,164.74        | 78.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 32         | \$7,634,799.99         | 21.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                           | <b>161</b> | <b>\$36,222,964.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XF27    |  | GMAC MORTGAGE CORPORATION | 52         | \$5,174,912.49         | 38.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 84         | \$8,297,212.39         | 61.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>136</b> | <b>\$13,472,124.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XF35    |  | GMAC MORTGAGE CORPORATION | 89         | \$11,832,504.32        | 46.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 106        | \$13,748,260.06        | 53.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>195</b> | <b>\$25,580,764.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XF43    |  | GMAC MORTGAGE CORPORATION | 34         | \$5,520,844.05         | 33.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 69         | \$11,179,059.37        | 66.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>103</b> | <b>\$16,699,903.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XF50    |  | GMAC MORTGAGE CORPORATION | 10         | \$1,718,565.69         | 47.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 8          | \$1,906,775.45         | 52.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>18</b>  | <b>\$3,625,341.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XF68    |  | GMAC MORTGAGE CORPORATION | 4          | \$477,500.00           | 44.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 5          | \$584,208.95           | 55.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>9</b>   | <b>\$1,061,708.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XF76    |  | GMAC MORTGAGE CORPORATION | 84         | \$21,592,306.07        | 48.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 88         | \$23,123,138.53        | 51.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>172</b> | <b>\$44,715,444.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XF84    |  | GMAC MORTGAGE CORPORATION | 25         | \$6,510,506.84         | 13.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 176        | \$42,369,905.29        | 86.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>201</b> | <b>\$48,880,412.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XF92    |  | GMAC MORTGAGE CORPORATION | 33         | \$8,194,354.06         | 16.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 160        | \$40,124,380.84        | 83.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>193</b> | <b>\$48,318,734.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XFJ0    |  | Unavailable               | 7          | \$1,551,614.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>7</b>   | <b>\$1,551,614.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XFK7    |  | Unavailable               | 5          | \$554,478.81           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                      |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                      | <b>5</b>   | <b>\$554,478.81</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XFL5    |  | HOME BANC<br>MORTGAGE<br>CORPORATION | 40         | \$9,520,050.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>40</b>  | <b>\$9,520,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XFP6    |  | NATIONAL CITY<br>MORTGAGE COMPANY    | 39         | \$5,170,384.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>39</b>  | <b>\$5,170,384.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XFR2    |  | HOME BANC<br>MORTGAGE<br>CORPORATION | 35         | \$7,967,946.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>35</b>  | <b>\$7,967,946.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XFY7    |  | GMAC MORTGAGE<br>CORPORATION         | 23         | \$5,575,665.51         | 11.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 167        | \$43,603,132.35        | 88.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>190</b> | <b>\$49,178,797.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XFZ4    |  | GMAC MORTGAGE<br>CORPORATION         | 49         | \$3,193,590.51         | 32.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 102        | \$6,654,216.54         | 67.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>151</b> | <b>\$9,847,807.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XG26    |  | GMAC MORTGAGE<br>CORPORATION         | 2          | \$262,500.00           | 15.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 9          | \$1,467,200.00         | 84.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>11</b>  | <b>\$1,729,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XG34    |  | GMAC MORTGAGE<br>CORPORATION         | 29         | \$5,918,088.42         | 12.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 177        | \$41,812,847.10        | 87.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>206</b> | <b>\$47,730,935.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XG59    |  | GMAC MORTGAGE<br>CORPORATION         | 6          | \$754,297.69           | 18.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 22         | \$3,298,840.80         | 81.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>28</b>  | <b>\$4,053,138.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XG75    |  | GMAC MORTGAGE<br>CORPORATION         | 92         | \$8,559,386.07         | 71.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 42         | \$3,362,169.98         | 28.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>134</b> | <b>\$11,921,556.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XG83    |  | Unavailable                          | 6          | \$934,237.85           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                           | <b>6</b>   | <b>\$934,237.85</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XG91    |  | GMAC MORTGAGE CORPORATION | 9          | \$2,185,282.28         | 56.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 9          | \$1,716,103.40         | 43.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>18</b>  | <b>\$3,901,385.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XGA8    |  | GMAC MORTGAGE CORPORATION | 39         | \$9,735,148.75         | 19.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 161        | \$39,055,288.48        | 80.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>200</b> | <b>\$48,790,437.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XGB6    |  | GMAC MORTGAGE CORPORATION | 28         | \$7,062,260.44         | 14.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 162        | \$41,460,789.47        | 85.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>190</b> | <b>\$48,523,049.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XGC4    |  | GMAC MORTGAGE CORPORATION | 18         | \$4,789,738.00         | 10.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 175        | \$42,002,426.53        | 89.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>193</b> | <b>\$46,792,164.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XGE0    |  | GMAC MORTGAGE CORPORATION | 27         | \$5,495,326.95         | 16.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 109        | \$27,846,999.56        | 83.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>136</b> | <b>\$33,342,326.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XGF7    |  | GMAC MORTGAGE CORPORATION | 58         | \$7,654,059.84         | 16.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 285        | \$37,576,583.93        | 83.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>343</b> | <b>\$45,230,643.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XGG5    |  | GMAC MORTGAGE CORPORATION | 16         | \$3,822,264.12         | 7.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 177        | \$44,536,842.34        | 92.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>193</b> | <b>\$48,359,106.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XGH3    |  | GMAC MORTGAGE CORPORATION | 5          | \$1,375,028.15         | 2.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 188        | \$46,513,013.10        | 97.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>193</b> | <b>\$47,888,041.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XGJ9    |  | GMAC MORTGAGE CORPORATION | 17         | \$3,959,461.92         | 10.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 131        | \$33,083,602.17        | 89.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>148</b> | <b>\$37,043,064.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                           |            |                        |             |          |               |    |          |               |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410XGK6    | GMAC MORTGAGE CORPORATION | 50         | \$11,064,212.49        | 32.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 94         | \$22,906,332.88        | 67.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>144</b> | <b>\$33,970,545.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XGL4    | GMAC MORTGAGE CORPORATION | 29         | \$6,570,615.71         | 13.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 165        | \$41,430,697.59        | 86.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>194</b> | <b>\$48,001,313.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XGM2    | GMAC MORTGAGE CORPORATION | 34         | \$8,080,761.03         | 17.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 147        | \$37,248,564.49        | 82.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>181</b> | <b>\$45,329,325.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XGN0    | GMAC MORTGAGE CORPORATION | 31         | \$6,181,646.48         | 22.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 84         | \$21,318,725.43        | 77.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>115</b> | <b>\$27,500,371.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XGP5    | GMAC MORTGAGE CORPORATION | 15         | \$3,219,520.00         | 39.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 21         | \$4,874,595.22         | 60.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>36</b>  | <b>\$8,094,115.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XGU4    | GMAC MORTGAGE CORPORATION | 20         | \$5,104,480.99         | 50.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 22         | \$4,953,918.41         | 49.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>42</b>  | <b>\$10,058,399.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XGW0    | GMAC MORTGAGE CORPORATION | 6          | \$1,491,445.38         | 68.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 2          | \$700,937.57           | 31.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>8</b>   | <b>\$2,192,382.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XGY6    | GMAC MORTGAGE CORPORATION | 11         | \$3,053,488.97         | 7.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 169        | \$37,739,648.34        | 92.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>180</b> | <b>\$40,793,137.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XGZ3    | GMAC MORTGAGE CORPORATION | 9          | \$1,882,747.98         | 6.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 120        | \$27,443,972.71        | 93.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>129</b> | <b>\$29,326,720.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                           |            |                        |             |          |               |    |          |               |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410XH25    | GMAC MORTGAGE CORPORATION | 54         | \$10,286,511.45        | 21.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 197        | \$38,669,888.47        | 78.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>251</b> | <b>\$48,956,399.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XH33    | GMAC MORTGAGE CORPORATION | 35         | \$7,057,526.00         | 40.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 48         | \$10,582,197.21        | 59.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>83</b>  | <b>\$17,639,723.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XH41    | GMAC MORTGAGE CORPORATION | 52         | \$6,440,200.00         | 53.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 36         | \$5,664,576.56         | 46.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>88</b>  | <b>\$12,104,776.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XH58    | GMAC MORTGAGE CORPORATION | 12         | \$2,518,122.19         | 27.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 29         | \$6,479,680.47         | 72.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>41</b>  | <b>\$8,997,802.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XH66    | GMAC MORTGAGE CORPORATION | 38         | \$8,106,887.00         | 16.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 206        | \$41,270,978.40        | 83.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>244</b> | <b>\$49,377,865.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XH74    | GMAC MORTGAGE CORPORATION | 2          | \$385,000.00           | 2.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 71         | \$14,122,693.03        | 97.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>73</b>  | <b>\$14,507,693.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XH82    | GMAC MORTGAGE CORPORATION | 11         | \$2,719,514.64         | 65.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 8          | \$1,412,846.44         | 34.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>19</b>  | <b>\$4,132,361.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XH90    | GMAC MORTGAGE CORPORATION | 119        | \$23,282,574.31        | 48.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 122        | \$24,646,259.18        | 51.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>241</b> | <b>\$47,928,833.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XHA7    | GMAC MORTGAGE CORPORATION | 21         | \$5,249,046.94         | 13.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 130        | \$34,415,207.42        | 86.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>151</b> | <b>\$39,664,254.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XHB5    | GMAC MORTGAGE             | 19         | \$4,529,292.73         | 9.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CORPORATION               |            |                        |             |          |               |    |          |               |
|              |  | Unavailable               | 181        | \$44,071,304.14        | 90.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>200</b> | <b>\$48,600,596.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XHC3    |  | GMAC MORTGAGE CORPORATION | 39         | \$9,103,852.00         | 18.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 194        | \$40,199,569.71        | 81.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>233</b> | <b>\$49,303,421.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XHD1    |  | GMAC MORTGAGE CORPORATION | 57         | \$6,699,400.00         | 60.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 30         | \$4,398,958.26         | 39.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>87</b>  | <b>\$11,098,358.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XHE9    |  | GMAC MORTGAGE CORPORATION | 9          | \$2,299,300.00         | 13.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 57         | \$14,738,219.00        | 86.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>66</b>  | <b>\$17,037,519.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XHF6    |  | GMAC MORTGAGE CORPORATION | 6          | \$1,283,575.00         | 16.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 25         | \$6,298,481.00         | 83.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>31</b>  | <b>\$7,582,056.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XHG4    |  | GMAC MORTGAGE CORPORATION | 54         | \$10,580,874.90        | 27.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 137        | \$28,286,319.39        | 72.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>191</b> | <b>\$38,867,194.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XHH2    |  | GMAC MORTGAGE CORPORATION | 50         | \$11,226,548.01        | 39.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 75         | \$17,007,602.44        | 60.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>125</b> | <b>\$28,234,150.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XHJ8    |  | GMAC MORTGAGE CORPORATION | 31         | \$6,488,279.56         | 13.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 201        | \$41,510,941.00        | 86.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>232</b> | <b>\$47,999,220.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XHK5    |  | GMAC MORTGAGE CORPORATION | 76         | \$11,460,522.25        | 37.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 118        | \$19,039,098.39        | 62.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>194</b> | <b>\$30,499,620.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XHL3    |  | GMAC MORTGAGE CORPORATION | 8          | \$1,596,869.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                           | <b>8</b>   | <b>\$1,596,869.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XHM1    |  | GMAC MORTGAGE CORPORATION | 39         | \$7,715,159.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>39</b>  | <b>\$7,715,159.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XHN9    |  | GMAC MORTGAGE CORPORATION | 35         | \$6,199,913.52         | 12.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 213        | \$42,157,054.56        | 87.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>248</b> | <b>\$48,356,968.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XHP4    |  | GMAC MORTGAGE CORPORATION | 23         | \$6,534,086.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>23</b>  | <b>\$6,534,086.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XHQ2    |  | GMAC MORTGAGE CORPORATION | 10         | \$1,971,621.72         | 13.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 74         | \$13,035,721.98        | 86.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>84</b>  | <b>\$15,007,343.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XHR0    |  | GMAC MORTGAGE CORPORATION | 115        | \$16,589,000.48        | 38.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 158        | \$26,164,431.52        | 61.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>273</b> | <b>\$42,753,432.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XHS8    |  | GMAC MORTGAGE CORPORATION | 40         | \$7,764,613.42         | 19.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 138        | \$31,613,091.71        | 80.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>178</b> | <b>\$39,377,705.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XHT6    |  | GMAC MORTGAGE CORPORATION | 5          | \$984,500.00           | 22.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 15         | \$3,458,425.26         | 77.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>20</b>  | <b>\$4,442,925.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XHU3    |  | GMAC MORTGAGE CORPORATION | 44         | \$8,499,223.00         | 17.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 192        | \$40,108,183.49        | 82.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>236</b> | <b>\$48,607,406.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XHV1    |  | GMAC MORTGAGE CORPORATION | 34         | \$6,313,471.00         | 15.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 181        | \$35,600,557.57        | 84.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>215</b> | <b>\$41,914,028.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XHW9    |  | GMAC MORTGAGE             | 57         | \$10,745,937.00        | 22.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CORPORATION               |            |                        |             |          |               |    |          |               |
|              |  | Unavailable               | 196        | \$37,864,241.10        | 77.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>253</b> | <b>\$48,610,178.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XHX7    |  | GMAC MORTGAGE CORPORATION | 26         | \$4,405,385.30         | 9.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 206        | \$40,914,156.06        | 90.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>232</b> | <b>\$45,319,541.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XHY5    |  | GMAC MORTGAGE CORPORATION | 18         | \$3,115,100.00         | 8.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 198        | \$35,685,001.18        | 91.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>216</b> | <b>\$38,800,101.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XHZ2    |  | GMAC MORTGAGE CORPORATION | 25         | \$5,159,142.00         | 31.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 47         | \$11,143,432.83        | 68.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>72</b>  | <b>\$16,302,574.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XJ31    |  | U.S. BANK N.A.            | 5          | \$572,896.55           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>5</b>   | <b>\$572,896.55</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XJ49    |  | U.S. BANK N.A.            | 18         | \$2,106,686.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>18</b>  | <b>\$2,106,686.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XJ56    |  | U.S. BANK N.A.            | 9          | \$1,034,159.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>9</b>   | <b>\$1,034,159.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XJ72    |  | U.S. BANK N.A.            | 2          | \$166,968.67           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>2</b>   | <b>\$166,968.67</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XJ98    |  | U.S. BANK N.A.            | 66         | \$7,346,564.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>66</b>  | <b>\$7,346,564.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XJA5    |  | GMAC MORTGAGE CORPORATION | 96         | \$17,426,314.78        | 39.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 130        | \$26,919,408.12        | 60.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>226</b> | <b>\$44,345,722.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XJB3    |  | GMAC MORTGAGE CORPORATION | 43         | \$7,433,886.27         | 31.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 85         | \$15,952,278.10        | 68.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>128</b> | <b>\$23,386,164.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XJC1    |  | GMAC MORTGAGE CORPORATION | 11         | \$1,661,154.59         | 27.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable               | 30         | \$4,489,408.44         | 72.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>41</b>  | <b>\$6,150,563.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XJD9    |  | GMAC MORTGAGE CORPORATION | 14         | \$1,800,900.00         | 63.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 9          | \$1,047,446.77         | 36.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>23</b>  | <b>\$2,848,346.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XE7     |  | GMAC MORTGAGE CORPORATION | 35         | \$7,942,400.00         | 23.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 119        | \$26,143,956.00        | 76.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>154</b> | <b>\$34,086,356.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XF4     |  | GMAC MORTGAGE CORPORATION | 87         | \$17,885,542.00        | 36.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 155        | \$30,530,946.37        | 63.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>242</b> | <b>\$48,416,488.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XJG2    |  | GMAC MORTGAGE CORPORATION | 43         | \$8,714,400.68         | 17.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 196        | \$40,489,655.21        | 82.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>239</b> | <b>\$49,204,055.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XJH0    |  | GMAC MORTGAGE CORPORATION | 74         | \$11,761,792.63        | 42.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 97         | \$15,652,495.84        | 57.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>171</b> | <b>\$27,414,288.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XJJ6    |  | GMAC MORTGAGE CORPORATION | 53         | \$11,413,357.02        | 52.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 39         | \$10,200,447.45        | 47.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>92</b>  | <b>\$21,613,804.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XJK3    |  | GMAC MORTGAGE CORPORATION | 7          | \$1,775,868.00         | 55.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 6          | \$1,406,700.00         | 44.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>13</b>  | <b>\$3,182,568.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XJL1    |  | GMAC MORTGAGE CORPORATION | 49         | \$11,428,402.87        | 50.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 44         | \$11,361,918.90        | 49.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>93</b>  | <b>\$22,790,321.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XJM9    |  | GMAC MORTGAGE CORPORATION | 9          | \$893,775.00           | 68.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 1          | \$417,000.00           | 31.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                           |  |            |                        |             |          |               |    |          |               |
|--------------|---------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                           |  | <b>10</b>  | <b>\$1,310,775.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XJN7    | GMAC MORTGAGE CORPORATION |  | 8          | \$1,846,000.00         | 22.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               |  | 26         | \$6,398,424.64         | 77.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           |  | <b>34</b>  | <b>\$8,244,424.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XJP2    | GMAC MORTGAGE CORPORATION |  | 37         | \$6,521,568.00         | 17.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               |  | 145        | \$29,971,874.13        | 82.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           |  | <b>182</b> | <b>\$36,493,442.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XJQ0    | GMAC MORTGAGE CORPORATION |  | 32         | \$4,760,400.00         | 58.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               |  | 26         | \$3,412,786.53         | 41.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           |  | <b>58</b>  | <b>\$8,173,186.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XJR8    | Unavailable               |  | 9          | \$2,195,756.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           |  | <b>9</b>   | <b>\$2,195,756.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XJS6    | GMAC MORTGAGE CORPORATION |  | 7          | \$2,060,000.00         | 19.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               |  | 33         | \$8,400,470.00         | 80.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           |  | <b>40</b>  | <b>\$10,460,470.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XK21    | U.S. BANK N.A.            |  | 7          | \$772,411.22           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           |  | <b>7</b>   | <b>\$772,411.22</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XK47    | U.S. BANK N.A.            |  | 6          | \$622,199.07           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           |  | <b>6</b>   | <b>\$622,199.07</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XK62    | U.S. BANK N.A.            |  | 11         | \$1,033,637.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           |  | <b>11</b>  | <b>\$1,033,637.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XKB1    | U.S. BANK N.A.            |  | 23         | \$2,272,130.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           |  | <b>23</b>  | <b>\$2,272,130.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XKC9    | U.S. BANK N.A.            |  | 1          | \$87,306.57            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           |  | <b>1</b>   | <b>\$87,306.57</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XKF2    | U.S. BANK N.A.            |  | 1          | \$104,259.51           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           |  | <b>1</b>   | <b>\$104,259.51</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XKG0    | U.S. BANK N.A.            |  | 2          | \$144,772.66           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           |  | <b>2</b>   | <b>\$144,772.66</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |  |                |           |                       |             |          |               |    |          |               |
|--------------|--|----------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31410XKH8    |  | U.S. BANK N.A. | 6         | \$591,679.75          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                | <b>6</b>  | <b>\$591,679.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XKJ4    |  | U.S. BANK N.A. | 16        | \$1,709,629.47        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                | <b>16</b> | <b>\$1,709,629.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XKL9    |  | U.S. BANK N.A. | 9         | \$1,072,307.81        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                | <b>9</b>  | <b>\$1,072,307.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XKM7    |  | U.S. BANK N.A. | 84        | \$9,461,495.41        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                | <b>84</b> | <b>\$9,461,495.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XKN5    |  | U.S. BANK N.A. | 7         | \$945,176.02          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                | <b>7</b>  | <b>\$945,176.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XKP0    |  | U.S. BANK N.A. | 20        | \$2,030,304.04        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                | <b>20</b> | <b>\$2,030,304.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XKS4    |  | U.S. BANK N.A. | 1         | \$119,802.88          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                | <b>1</b>  | <b>\$119,802.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XKV7    |  | U.S. BANK N.A. | 5         | \$293,113.62          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                | <b>5</b>  | <b>\$293,113.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XKY1    |  | U.S. BANK N.A. | 3         | \$363,242.01          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                | <b>3</b>  | <b>\$363,242.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XLB0    |  | U.S. BANK N.A. | 2         | \$205,377.36          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                | <b>2</b>  | <b>\$205,377.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XLC8    |  | U.S. BANK N.A. | 5         | \$513,593.05          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                | <b>5</b>  | <b>\$513,593.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XLF1    |  | U.S. BANK N.A. | 6         | \$605,789.87          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                | <b>6</b>  | <b>\$605,789.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XLG9    |  | U.S. BANK N.A. | 48        | \$5,436,980.43        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                | <b>48</b> | <b>\$5,436,980.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XLJ3    |  | U.S. BANK N.A. | 10        | \$1,148,978.78        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                | <b>10</b> | <b>\$1,148,978.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XLK0    |  | U.S. BANK N.A. | 18        | \$1,852,877.75        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                | <b>18</b> | <b>\$1,852,877.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                |           |                       |             |          |               |    |          |               |
|--------------|----------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31410XLM6    | U.S. BANK N.A. | 2         | \$178,307.43          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>2</b>  | <b>\$178,307.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XLN4    | U.S. BANK N.A. | 1         | \$70,806.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>1</b>  | <b>\$70,806.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XLR5    | U.S. BANK N.A. | 4         | \$901,818.84          | 10.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable    | 39        | \$8,039,377.02        | 89.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>43</b> | <b>\$8,941,195.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XLT1    | U.S. BANK N.A. | 3         | \$363,869.33          | 13.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable    | 14        | \$2,412,617.46        | 86.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>17</b> | <b>\$2,776,486.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XLV6    | U.S. BANK N.A. | 2         | \$278,764.02          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>2</b>  | <b>\$278,764.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XLW4    | U.S. BANK N.A. | 7         | \$889,053.50          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>7</b>  | <b>\$889,053.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XLX2    | U.S. BANK N.A. | 2         | \$251,658.78          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>2</b>  | <b>\$251,658.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XLY0    | U.S. BANK N.A. | 4         | \$486,697.65          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>4</b>  | <b>\$486,697.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XM37    | U.S. BANK N.A. | 1         | \$89,504.95           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>1</b>  | <b>\$89,504.95</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XM86    | Unavailable    | 4         | \$194,016.96          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>4</b>  | <b>\$194,016.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XMD5    | U.S. BANK N.A. | 9         | \$590,550.06          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>9</b>  | <b>\$590,550.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XML7    | U.S. BANK N.A. | 4         | \$397,569.75          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>4</b>  | <b>\$397,569.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XMN3    | U.S. BANK N.A. | 29        | \$2,141,313.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>29</b> | <b>\$2,141,313.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XMQ6    | U.S. BANK N.A. | 21        | \$1,994,988.11        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>21</b> | <b>\$1,994,988.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XMR4    | U.S. BANK N.A. | 10        | \$995,426.79          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                |            |                        |             |          |               |    |               |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| <b>Total</b> |  |                                | <b>10</b>  | <b>\$995,426.79</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31410XMS2    |  | U.S. BANK N.A.                 | 16         | \$1,413,419.68         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |                                | <b>16</b>  | <b>\$1,413,419.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31410XMT0    |  | U.S. BANK N.A.                 | 11         | \$1,195,877.09         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |                                | <b>11</b>  | <b>\$1,195,877.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31410XMU7    |  | U.S. BANK N.A.                 | 28         | \$2,978,248.61         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |                                | <b>28</b>  | <b>\$2,978,248.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31410XMV5    |  | U.S. BANK N.A.                 | 20         | \$1,995,578.81         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |                                | <b>20</b>  | <b>\$1,995,578.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31410XMW3    |  | U.S. BANK N.A.                 | 115        | \$13,159,084.57        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |                                | <b>115</b> | <b>\$13,159,084.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31410XMX1    |  | U.S. BANK N.A.                 | 18         | \$1,999,729.28         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |                                | <b>18</b>  | <b>\$1,999,729.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31410XMY9    |  | U.S. BANK N.A.                 | 30         | \$3,037,924.12         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |                                | <b>30</b>  | <b>\$3,037,924.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31410XMZ6    |  | U.S. BANK N.A.                 | 18         | \$1,211,698.36         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |                                | <b>18</b>  | <b>\$1,211,698.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31410XN28    |  | UNIVERSAL MORTGAGE CORPORATION | 1          | \$124,000.00           | 7.34%       | 0        | \$0.00        | NA | \$0.00        |
|              |  | Unavailable                    | 9          | \$1,566,152.00         | 92.66%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |                                | <b>10</b>  | <b>\$1,690,152.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31410XN36    |  | UNIVERSAL MORTGAGE CORPORATION | 2          | \$368,200.00           | 34.27%      | 0        | \$0.00        | NA | \$0.00        |
|              |  | Unavailable                    | 7          | \$706,097.00           | 65.73%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |                                | <b>9</b>   | <b>\$1,074,297.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31410XNK8    |  | CHASE HOME FINANCE, LLC        | 20         | \$2,502,152.39         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |                                | <b>20</b>  | <b>\$2,502,152.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31410XNL6    |  | CHASE HOME FINANCE, LLC        | 12         | \$2,037,537.37         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |                                | <b>12</b>  | <b>\$2,037,537.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31410XNY8    | UNIVERSAL MORTGAGE CORPORATION          | 6         | \$936,625.00          | 13.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 45        | \$6,262,596.76        | 86.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>51</b> | <b>\$7,199,221.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XNZ5    | UNIVERSAL MORTGAGE CORPORATION          | 7         | \$917,210.00          | 28.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 24        | \$2,253,762.23        | 71.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>31</b> | <b>\$3,170,972.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XP26    | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2         | \$239,297.73          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>2</b>  | <b>\$239,297.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XP34    | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1         | \$116,651.58          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b>  | <b>\$116,651.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XP59    | NATIONAL CITY MORTGAGE COMPANY          | 7         | \$1,277,597.22        | 60.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 4         | \$824,723.89          | 39.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$2,102,321.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XP67    | NATIONAL CITY MORTGAGE COMPANY          | 2         | \$574,000.00          | 17.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 10        | \$2,720,352.95        | 82.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b> | <b>\$3,294,352.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XP75    | CHASE HOME FINANCE                      | 6         | \$423,742.18          | 30.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTY BANK F.S.B.                    | 3         | \$180,532.78          | 12.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 13        | \$800,304.34          | 56.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>22</b> | <b>\$1,404,579.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XP83    | CHASE HOME FINANCE                      | 11        | \$1,043,246.98        | 57.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 9         | \$762,262.78          | 42.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b> | <b>\$1,805,509.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XP91    | CHASE HOME FINANCE                      | 23        | \$3,048,887.29        | 60.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 15        | \$1,975,115.89        | 39.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                      |  |            |                         |             |          |               |    |          |               |
|--------------|--------------------------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                                      |  | <b>38</b>  | <b>\$5,024,003.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XPE0    | Unavailable                          |  | 32         | \$4,499,564.91          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      |  | <b>32</b>  | <b>\$4,499,564.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XPF7    | Unavailable                          |  | 152        | \$22,497,883.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      |  | <b>152</b> | <b>\$22,497,883.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XPL4    | Unavailable                          |  | 801        | \$177,500,867.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      |  | <b>801</b> | <b>\$177,500,867.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XPM2    | Unavailable                          |  | 95         | \$18,001,753.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      |  | <b>95</b>  | <b>\$18,001,753.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XPN0    | CHEVY CHASE BANK<br>FSB              |  | 19         | \$5,320,079.40          | 96.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          |  | 1          | \$174,552.82            | 3.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      |  | <b>20</b>  | <b>\$5,494,632.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XPP5    | CHEVY CHASE BANK<br>FSB              |  | 34         | \$7,850,940.79          | 97.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          |  | 1          | \$186,537.45            | 2.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      |  | <b>35</b>  | <b>\$8,037,478.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XPR1    | HOME BANC<br>MORTGAGE<br>CORPORATION |  | 21         | \$4,856,500.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      |  | <b>21</b>  | <b>\$4,856,500.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XPS9    | HOME BANC<br>MORTGAGE<br>CORPORATION |  | 14         | \$3,195,200.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      |  | <b>14</b>  | <b>\$3,195,200.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XPT7    | COLONIAL SAVINGS<br>FA               |  | 12         | \$1,817,278.88          | 10.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          |  | 100        | \$15,326,072.60         | 89.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      |  | <b>112</b> | <b>\$17,143,351.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XPU4    | COLONIAL SAVINGS<br>FA               |  | 12         | \$1,556,439.48          | 18.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          |  | 57         | \$6,999,389.24          | 81.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      |  | <b>69</b>  | <b>\$8,555,828.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XPV2    | COLONIAL SAVINGS<br>FA               |  | 17         | \$1,842,058.71          | 75.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                                  | 4          | \$587,122.40           | 24.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$2,429,181.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XPW0    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 35         | \$6,839,198.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>35</b>  | <b>\$6,839,198.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XPX8    |  | Unavailable                                  | 76         | \$12,000,494.74        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>76</b>  | <b>\$12,000,494.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XPY6    |  | CHASE HOME<br>FINANCE (CIE 1)                | 1          | \$107,909.26           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 262        | \$49,892,166.72        | 99.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>263</b> | <b>\$50,000,075.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XPZ3    |  | Unavailable                                  | 292        | \$59,499,386.90        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>292</b> | <b>\$59,499,386.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XQ25    |  | CCO MORTGAGE<br>CORPORATION                  | 25         | \$3,336,867.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>25</b>  | <b>\$3,336,867.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XQ33    |  | CCO MORTGAGE<br>CORPORATION                  | 48         | \$11,014,227.61        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>48</b>  | <b>\$11,014,227.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XQ41    |  | CCO MORTGAGE<br>CORPORATION                  | 39         | \$8,891,143.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>39</b>  | <b>\$8,891,143.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XQA7    |  | CHASE HOME<br>FINANCE                        | 6          | \$758,344.63           | 20.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GUARANTY BANK<br>F.S.B.                      | 1          | \$114,208.59           | 3.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 24         | \$2,867,404.83         | 76.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>31</b>  | <b>\$3,739,958.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XQD1    |  | NATIONAL CITY<br>MORTGAGE COMPANY            | 114        | \$8,086,024.51         | 69.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 50         | \$3,480,915.90         | 30.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>164</b> | <b>\$11,566,940.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XQE9    |  | NATIONAL CITY<br>MORTGAGE COMPANY            | 129        | \$8,364,838.61         | 82.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 27         | \$1,785,191.49         | 17.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                |  |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                                |  | <b>156</b> | <b>\$10,150,030.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XQF6    | NATIONAL CITY MORTGAGE COMPANY |  | 7          | \$645,760.21           | 40.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    |  | 11         | \$931,445.16           | 59.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>18</b>  | <b>\$1,577,205.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XQG4    | NATIONAL CITY MORTGAGE COMPANY |  | 181        | \$17,920,032.98        | 68.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    |  | 84         | \$8,271,334.12         | 31.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>265</b> | <b>\$26,191,367.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XQH2    | NATIONAL CITY MORTGAGE COMPANY |  | 101        | \$9,908,283.96         | 79.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    |  | 26         | \$2,511,401.59         | 20.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>127</b> | <b>\$12,419,685.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XQJ8    | NATIONAL CITY MORTGAGE COMPANY |  | 17         | \$999,859.58           | 51.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    |  | 12         | \$947,450.42           | 48.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>29</b>  | <b>\$1,947,310.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XQK5    | NATIONAL CITY MORTGAGE COMPANY |  | 6          | \$783,446.50           | 60.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    |  | 4          | \$511,973.98           | 39.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>10</b>  | <b>\$1,295,420.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XQL3    | NATIONAL CITY MORTGAGE COMPANY |  | 317        | \$41,468,320.47        | 67.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    |  | 154        | \$20,237,155.79        | 32.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>471</b> | <b>\$61,705,476.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XQM1    | NATIONAL CITY MORTGAGE COMPANY |  | 113        | \$14,457,027.48        | 73.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    |  | 41         | \$5,214,296.98         | 26.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>154</b> | <b>\$19,671,324.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XQN9    | NATIONAL CITY MORTGAGE COMPANY |  | 8          | \$964,039.39           | 55.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    |  | 6          | \$762,593.29           | 44.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>14</b>  | <b>\$1,726,632.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XQP4    | NATIONAL CITY MORTGAGE COMPANY |  | 19         | \$4,861,469.50         | 32.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    |  | 41         | \$10,264,903.55        | 67.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>60</b>  | <b>\$15,126,373.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410XQS8    | NATIONAL CITY MORTGAGE COMPANY         | 32         | \$6,647,313.76         | 70.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 12         | \$2,718,382.39         | 29.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>44</b>  | <b>\$9,365,696.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XQU3    | NATIONAL CITY MORTGAGE COMPANY         | 55         | \$13,657,699.06        | 39.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 78         | \$20,757,413.71        | 60.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>133</b> | <b>\$34,415,112.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XQV1    | NATIONAL CITY MORTGAGE COMPANY         | 187        | \$47,190,436.63        | 56.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 144        | \$36,335,412.11        | 43.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>331</b> | <b>\$83,525,848.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XQW9    | NATIONAL CITY MORTGAGE COMPANY         | 160        | \$37,279,217.91        | 67.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 69         | \$18,060,625.15        | 32.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>229</b> | <b>\$55,339,843.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XQX7    | NATIONAL CITY MORTGAGE COMPANY         | 12         | \$2,701,054.30         | 85.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 2          | \$441,829.31           | 14.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b>  | <b>\$3,142,883.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XQY5    | CCO MORTGAGE CORPORATION               | 25         | \$1,542,352.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>25</b>  | <b>\$1,542,352.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XQZ2    | CCO MORTGAGE CORPORATION               | 22         | \$2,156,119.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>22</b>  | <b>\$2,156,119.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XRM0    | NATIONAL CITY MORTGAGE COMPANY         | 6          | \$837,714.53           | 63.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 3          | \$475,619.58           | 36.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>   | <b>\$1,313,334.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XRN8    | NATIONAL CITY MORTGAGE COMPANY         | 23         | \$1,505,624.12         | 80.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 5          | \$361,172.50           | 19.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>28</b>  | <b>\$1,866,796.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XRP3    | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 15         | \$3,173,206.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                                |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                | <b>15</b>  | <b>\$3,173,206.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XTB2    |  | CHASE HOME FINANCE, LLC        | 13         | \$1,569,837.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>13</b>  | <b>\$1,569,837.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XTC0    |  | CHASE HOME FINANCE, LLC        | 16         | \$2,088,017.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>16</b>  | <b>\$2,088,017.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XTD8    |  | NATIONAL CITY MORTGAGE COMPANY | 3          | \$496,338.51           | 34.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 7          | \$943,957.61           | 65.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>10</b>  | <b>\$1,440,296.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XTE6    |  | NATIONAL CITY MORTGAGE COMPANY | 13         | \$1,548,910.45         | 71.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 4          | \$620,526.88           | 28.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>17</b>  | <b>\$2,169,437.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XTH9    |  | BANK OF AMERICA NA             | 47         | \$9,627,854.42         | 91.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 4          | \$862,284.26           | 8.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>51</b>  | <b>\$10,490,138.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XTJ5    |  | BANK OF AMERICA NA             | 73         | \$11,823,410.50        | 93.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 5          | \$802,279.56           | 6.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>78</b>  | <b>\$12,625,690.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XTK2    |  | BANK OF AMERICA NA             | 337        | \$88,683,453.90        | 91.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 32         | \$8,162,511.88         | 8.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>369</b> | <b>\$96,845,965.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XTM8    |  | BANK OF AMERICA NA             | 252        | \$15,673,722.36        | 86.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 37         | \$2,360,149.59         | 13.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>289</b> | <b>\$18,033,871.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XTN6    |  | BANK OF AMERICA NA             | 169        | \$16,686,917.90        | 84.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 31         | \$3,077,864.13         | 15.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>200</b> | <b>\$19,764,782.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XTP1    |  | BANK OF AMERICA NA             | 244        | \$32,022,058.55        | 79.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 64         | \$8,234,164.49         | 20.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>308</b> | <b>\$40,256,223.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XTS5    |  | BANK OF AMERICA NA             | 44         | \$7,086,401.96         | 84.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 8          | \$1,330,974.34         | 15.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                    |  |            |                        |             |          |               |    |          |               |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                    |  | <b>52</b>  | <b>\$8,417,376.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XTT3    | BANK OF AMERICA NA |  | 196        | \$49,995,490.71        | 89.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 24         | \$6,018,766.24         | 10.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>220</b> | <b>\$56,014,256.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XTU0    | BANK OF AMERICA NA |  | 37         | \$2,285,461.01         | 64.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 21         | \$1,254,288.90         | 35.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>58</b>  | <b>\$3,539,749.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XTV8    | BANK OF AMERICA NA |  | 17         | \$1,619,342.62         | 58.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 12         | \$1,160,044.65         | 41.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>29</b>  | <b>\$2,779,387.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XTW6    | BANK OF AMERICA NA |  | 21         | \$2,751,922.55         | 63.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 12         | \$1,575,716.40         | 36.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>33</b>  | <b>\$4,327,638.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XU53    | BANK OF AMERICA NA |  | 45         | \$10,963,538.16        | 95.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 2          | \$459,200.00           | 4.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>47</b>  | <b>\$11,422,738.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XU95    | BANK OF AMERICA NA |  | 141        | \$12,894,093.20        | 91.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 14         | \$1,251,772.07         | 8.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>155</b> | <b>\$14,145,865.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XUX2    | BANK OF AMERICA NA |  | 11         | \$799,360.00           | 70.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 5          | \$331,875.21           | 29.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>16</b>  | <b>\$1,131,235.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XUY0    | BANK OF AMERICA NA |  | 19         | \$1,911,987.23         | 76.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 6          | \$598,509.26           | 23.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>25</b>  | <b>\$2,510,496.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XUZ7    | BANK OF AMERICA NA |  | 37         | \$4,778,941.33         | 74.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 13         | \$1,644,748.15         | 25.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>50</b>  | <b>\$6,423,689.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XVB9    | BANK OF AMERICA NA |  | 54         | \$4,047,017.65         | 77.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 13         | \$1,151,239.36         | 22.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>67</b>  | <b>\$5,198,257.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XVP8    | BANK OF AMERICA NA |  | 72         | \$6,019,061.30         | 91.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 7          | \$560,032.29           | 8.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>79</b>  | <b>\$6,579,093.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410XVQ6    | BANK OF AMERICA NA             | 384        | \$70,616,501.04        | 90.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 37         | \$7,647,890.24         | 9.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>421</b> | <b>\$78,264,391.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XVR4    | BANK OF AMERICA NA             | 273        | \$58,765,951.47        | 72.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 105        | \$22,340,348.25        | 27.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>378</b> | <b>\$81,106,299.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XVS2    | BANK OF AMERICA NA             | 165        | \$15,361,254.12        | 94.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 10         | \$879,653.58           | 5.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>175</b> | <b>\$16,240,907.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XVT0    | BANK OF AMERICA NA             | 47         | \$4,310,054.46         | 69.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 21         | \$1,930,745.75         | 30.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>68</b>  | <b>\$6,240,800.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XVU7    | BANK OF AMERICA NA             | 165        | \$9,494,691.15         | 92.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 13         | \$723,641.96           | 7.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>178</b> | <b>\$10,218,333.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XVV5    | BANK OF AMERICA NA             | 48         | \$2,850,170.55         | 80.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 11         | \$678,745.61           | 19.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>59</b>  | <b>\$3,528,916.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XVX1    | Unavailable                    | 11         | \$1,088,295.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>11</b>  | <b>\$1,088,295.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XWE2    | BANK OF AMERICA NA             | 5          | \$364,605.99           | 22.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 12         | \$1,267,050.85         | 77.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>17</b>  | <b>\$1,631,656.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XWK8    | NATIONAL CITY MORTGAGE COMPANY | 10         | \$916,406.41           | 80.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 3          | \$221,696.24           | 19.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>13</b>  | <b>\$1,138,102.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XWL6    | BANK OF AMERICA NA             | 11         | \$1,624,580.00         | 27.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 25         | \$4,368,835.71         | 72.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>36</b>  | <b>\$5,993,415.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XWM4    | BANK OF AMERICA NA             | 12         | \$1,945,606.34         | 17.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 53         | \$9,416,377.26         | 82.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>65</b>  | <b>\$11,361,983.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31410XWP7    | BANK OF AMERICA NA                         | 2         | \$290,534.54          | 29.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 4         | \$710,500.00          | 70.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,001,034.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XWQ5    | BANK OF AMERICA NA                         | 7         | \$1,255,571.54        | 24.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 22        | \$3,917,266.63        | 75.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>29</b> | <b>\$5,172,838.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XWS1    | BANK OF AMERICA NA                         | 2         | \$433,220.15          | 40.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 4         | \$634,877.77          | 59.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,068,097.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XWT9    | BANK OF AMERICA NA                         | 11        | \$1,422,552.73        | 41.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 13        | \$1,983,441.92        | 58.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>24</b> | <b>\$3,405,994.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XWU6    | BANK OF AMERICA NA                         | 5         | \$457,574.08          | 11.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 20        | \$3,403,437.12        | 88.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>25</b> | <b>\$3,861,011.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XWV4    | BANK OF AMERICA NA                         | 9         | \$1,130,303.55        | 50.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 7         | \$1,103,826.74        | 49.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$2,234,130.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410Y5W0    | WESTERNBANK<br>PUERTO RICO                 | 11        | \$1,681,400.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,681,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410Y5X8    | AMSOUTH BANK                               | 16        | \$2,316,807.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$2,316,807.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410Y5Y6    | AMSOUTH BANK                               | 15        | \$1,724,125.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$1,724,125.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410Y6C3    | THE BRANCH<br>BANKING AND TRUST<br>COMPANY | 9         | \$2,316,620.00        | 36.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 18        | \$3,997,529.23        | 63.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>27</b> | <b>\$6,314,149.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410Y6J8    | Unavailable                                | 14        | \$2,584,087.87        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b> | <b>\$2,584,087.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410Y6L3    | Unavailable                                | 13        | \$1,838,268.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$1,838,268.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                         |            |                        |             |          |               |    |          |               |
|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410Y6Q2    | Unavailable             | 91         | \$11,769,911.31        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>91</b>  | <b>\$11,769,911.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410Y6R0    | Unavailable             | 37         | \$10,582,998.55        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>37</b>  | <b>\$10,582,998.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410Y6S8    | INDYMAC BANK, FSB       | 10         | \$2,780,903.00         | 7.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 150        | \$36,758,454.52        | 92.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>160</b> | <b>\$39,539,357.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410Y6T6    | Unavailable             | 194        | \$47,559,657.77        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>194</b> | <b>\$47,559,657.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410Y6X7    | Unavailable             | 21         | \$1,551,275.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>21</b>  | <b>\$1,551,275.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410Y6Y5    | Unavailable             | 38         | \$2,555,054.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>38</b>  | <b>\$2,555,054.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410Y6Z2    | Unavailable             | 43         | \$2,769,056.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>43</b>  | <b>\$2,769,056.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410Y7A6    | INDYMAC BANK, FSB       | 2          | \$200,000.00           | 5.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 36         | \$3,606,251.03         | 94.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>38</b>  | <b>\$3,806,251.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410Y7B4    | INDYMAC BANK, FSB       | 3          | \$290,522.30           | 6.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 43         | \$4,229,341.12         | 93.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>46</b>  | <b>\$4,519,863.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YAA2    | CHASE HOME FINANCE, LLC | 86         | \$15,024,986.98        | 74.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 28         | \$5,208,289.21         | 25.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>114</b> | <b>\$20,233,276.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YAD6    | CHASE HOME FINANCE, LLC | 9          | \$1,675,406.26         | 44.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 12         | \$2,096,140.66         | 55.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>21</b>  | <b>\$3,771,546.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YAE4    | CHASE HOME FINANCE, LLC | 30         | \$6,057,933.92         | 74.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 9          | \$2,036,326.06         | 25.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>39</b>  | <b>\$8,094,259.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YAF1    |                         | 125        | \$29,282,171.39        | 84.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                |            |                        |             |          |               |    |          |               |  |  |  |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|--|--|
|              |  | CHASE HOME FINANCE, LLC        |            |                        |             |          |               |    |          |               |  |  |  |
|              |  | Unavailable                    | 21         | \$5,234,589.37         | 15.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |                                | <b>146</b> | <b>\$34,516,760.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
|              |  |                                |            |                        |             |          |               |    |          |               |  |  |  |
| 31410YAH7    |  | CHASE HOME FINANCE, LLC        | 6          | \$1,310,830.13         | 37.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | Unavailable                    | 8          | \$2,180,199.99         | 62.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |                                | <b>14</b>  | <b>\$3,491,030.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
|              |  |                                |            |                        |             |          |               |    |          |               |  |  |  |
| 31410YAJ3    |  | CHASE HOME FINANCE, LLC        | 44         | \$7,937,350.00         | 64.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | Unavailable                    | 17         | \$4,303,200.00         | 35.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |                                | <b>61</b>  | <b>\$12,240,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
|              |  |                                |            |                        |             |          |               |    |          |               |  |  |  |
| 31410YAK0    |  | CHASE HOME FINANCE, LLC        | 31         | \$8,081,609.57         | 71.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | Unavailable                    | 11         | \$3,207,349.99         | 28.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |                                | <b>42</b>  | <b>\$11,288,959.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
|              |  |                                |            |                        |             |          |               |    |          |               |  |  |  |
| 31410YAL8    |  | Unavailable                    | 83         | \$16,999,372.18        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |                                | <b>83</b>  | <b>\$16,999,372.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
|              |  |                                |            |                        |             |          |               |    |          |               |  |  |  |
| 31410YAM6    |  | CHASE HOME FINANCE             | 1          | \$137,000.00           | 10.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | Unavailable                    | 9          | \$1,136,424.74         | 89.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |                                | <b>10</b>  | <b>\$1,273,424.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
|              |  |                                |            |                        |             |          |               |    |          |               |  |  |  |
| 31410YB86    |  | BANK OF AMERICA NA             | 104        | \$10,361,514.69        | 85.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | Unavailable                    | 18         | \$1,767,005.62         | 14.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |                                | <b>122</b> | <b>\$12,128,520.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
|              |  |                                |            |                        |             |          |               |    |          |               |  |  |  |
| 31410YB94    |  | BANK OF AMERICA NA             | 165        | \$21,851,707.19        | 81.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | Unavailable                    | 39         | \$5,078,899.60         | 18.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |                                | <b>204</b> | <b>\$26,930,606.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
|              |  |                                |            |                        |             |          |               |    |          |               |  |  |  |
| 31410YBE3    |  | NATIONAL CITY MORTGAGE COMPANY | 8          | \$2,177,605.00         | 28.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | Unavailable                    | 17         | \$5,564,061.28         | 71.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |                                | <b>25</b>  | <b>\$7,741,666.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
|              |  |                                |            |                        |             |          |               |    |          |               |  |  |  |
| 31410YBF0    |  | NATIONAL CITY MORTGAGE COMPANY | 30         | \$6,898,776.67         | 66.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | Unavailable                    | 15         | \$3,530,737.26         | 33.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |                                | <b>45</b>  | <b>\$10,429,513.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
|              |  |                                |            |                        |             |          |               |    |          |               |  |  |  |

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|              |                                     |           |                       |             |          |               |    |          |               |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31410YBG8    | NATIONAL CITY MORTGAGE COMPANY      | 20        | \$5,736,240.84        | 61.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 15        | \$3,646,216.46        | 38.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>35</b> | <b>\$9,382,457.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YBH6    | NATIONAL CITY MORTGAGE COMPANY      | 4         | \$654,758.79          | 51.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 4         | \$611,692.38          | 48.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>8</b>  | <b>\$1,266,451.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YBJ2    | NATIONAL CITY MORTGAGE COMPANY      | 49        | \$5,979,047.67        | 79.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 13        | \$1,569,985.49        | 20.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>62</b> | <b>\$7,549,033.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YBK9    | NATIONAL CITY MORTGAGE COMPANY      | 26        | \$3,017,090.12        | 72.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 11        | \$1,129,582.73        | 27.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>37</b> | <b>\$4,146,672.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YBM5    | BANK OF AMERICA NA                  | 15        | \$3,983,123.00        | 78.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 5         | \$1,097,600.00        | 21.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>20</b> | <b>\$5,080,723.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YBP8    | BANK OF AMERICA NA                  | 11        | \$1,659,109.93        | 93.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 1         | \$112,000.00          | 6.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>12</b> | <b>\$1,771,109.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YC69    | FIRST HORIZON HOME LOAN CORPORATION | 11        | \$1,886,912.14        | 43.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 9         | \$2,423,791.87        | 56.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>20</b> | <b>\$4,310,704.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YC77    | FIRST HORIZON HOME LOAN CORPORATION | 7         | \$900,153.61          | 45.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 5         | \$1,058,558.52        | 54.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>12</b> | <b>\$1,958,712.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YC93    | FIRST HORIZON HOME LOAN CORPORATION | 18        | \$1,195,743.94        | 42.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 25        | \$1,650,331.14        | 57.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>43</b> | <b>\$2,846,075.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YCB8    | BANK OF AMERICA NA                  | 19        | \$4,090,663.61        | 52.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 17        | \$3,709,198.65        | 47.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>36</b> | <b>\$7,799,862.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410YCC6    | BANK OF AMERICA NA                     | 413        | \$102,985,539.55        | 70.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 168        | \$43,568,572.97         | 29.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>581</b> | <b>\$146,554,112.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YCD4    | BANK OF AMERICA NA                     | 2          | \$525,000.00            | 34.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 4          | \$1,000,794.98          | 65.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>   | <b>\$1,525,794.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YCN2    | BANK OF AMERICA NA                     | 89         | \$14,457,675.77         | 78.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 25         | \$4,074,245.13          | 21.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>114</b> | <b>\$18,531,920.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YCQ5    | BANK OF AMERICA NA                     | 6          | \$790,243.59            | 20.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 16         | \$3,041,577.35          | 79.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>22</b>  | <b>\$3,831,820.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YCS1    | BANK OF AMERICA NA                     | 3          | \$484,553.07            | 27.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 8          | \$1,306,277.91          | 72.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b>  | <b>\$1,790,830.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YCT9    | BANK OF AMERICA NA                     | 4          | \$568,712.50            | 17.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 10         | \$2,752,199.95          | 82.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b>  | <b>\$3,320,912.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YCV4    | BANK OF AMERICA NA                     | 26         | \$4,316,048.67          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>26</b>  | <b>\$4,316,048.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YCW2    | BANK OF AMERICA NA                     | 400        | \$25,838,606.89         | 86.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 63         | \$3,864,654.67          | 13.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>463</b> | <b>\$29,703,261.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YCX0    | BANK OF AMERICA NA                     | 271        | \$26,305,053.78         | 83.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 52         | \$5,088,652.74          | 16.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>323</b> | <b>\$31,393,706.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YCY8    | BANK OF AMERICA NA                     | 333        | \$43,473,790.11         | 81.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 74         | \$9,642,703.70          | 18.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>407</b> | <b>\$53,116,493.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YD27    | FIRST HORIZON HOME<br>LOAN CORPORATION | 48         | \$10,057,138.17         | 81.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 9          | \$2,314,753.30          | 18.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>57</b>  | <b>\$12,371,891.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410YD35    | FIRST HORIZON HOME<br>LOAN CORPORATION | 82         | \$20,034,757.99        | 66.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 38         | \$10,156,949.00        | 33.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>120</b> | <b>\$30,191,706.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YD50    | FIRST HORIZON HOME<br>LOAN CORPORATION | 32         | \$7,757,933.00         | 78.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 7          | \$2,067,959.99         | 21.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>39</b>  | <b>\$9,825,892.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YD68    | FIRST HORIZON HOME<br>LOAN CORPORATION | 5          | \$1,864,307.00         | 74.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 3          | \$630,000.00           | 25.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>   | <b>\$2,494,307.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YD92    | NATIONAL CITY<br>MORTGAGE COMPANY      | 3          | \$873,796.75           | 48.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 6          | \$911,845.76           | 51.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>   | <b>\$1,785,642.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YDA9    | FIRST HORIZON HOME<br>LOAN CORPORATION | 30         | \$2,926,435.26         | 67.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 15         | \$1,433,208.62         | 32.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>45</b>  | <b>\$4,359,643.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YDC5    | FIRST HORIZON HOME<br>LOAN CORPORATION | 8          | \$2,063,025.25         | 55.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 7          | \$1,684,112.85         | 44.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b>  | <b>\$3,747,138.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YDD3    | FIRST HORIZON HOME<br>LOAN CORPORATION | 7          | \$1,615,444.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,615,444.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YDE1    | FIRST HORIZON HOME<br>LOAN CORPORATION | 7          | \$1,074,997.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,074,997.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YDF8    | FIRST HORIZON HOME<br>LOAN CORPORATION | 6          | \$849,570.00           | 52.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 3          | \$764,100.00           | 47.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>   | <b>\$1,613,670.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YDG6    | FIRST HORIZON HOME<br>LOAN CORPORATION | 12         | \$841,045.01           | 57.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 10         | \$612,595.26           | 42.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |           |                        |             |          |               |    |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>22</b> | <b>\$1,453,640.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YDH4    | FIRST HORIZON HOME<br>LOAN CORPORATION |  | 5         | \$619,100.00           | 55.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            |  | 4         | \$502,739.79           | 44.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,121,839.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YDJ0    | FIRST HORIZON HOME<br>LOAN CORPORATION |  | 4         | \$905,000.00           | 53.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            |  | 4         | \$781,050.00           | 46.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,686,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YDK7    | FIRST HORIZON HOME<br>LOAN CORPORATION |  | 32        | \$5,022,367.96         | 53.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            |  | 30        | \$4,394,926.95         | 46.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>62</b> | <b>\$9,417,294.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YDL5    | FIRST HORIZON HOME<br>LOAN CORPORATION |  | 3         | \$233,687.55           | 15.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            |  | 12        | \$1,227,872.51         | 84.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$1,461,560.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YDM3    | FIRST HORIZON HOME<br>LOAN CORPORATION |  | 7         | \$640,850.00           | 59.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            |  | 7         | \$428,067.00           | 40.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$1,068,917.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YDP6    | FIRST HORIZON HOME<br>LOAN CORPORATION |  | 22        | \$4,378,812.43         | 39.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            |  | 34        | \$6,788,374.70         | 60.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>56</b> | <b>\$11,167,187.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YDQ4    | FIRST HORIZON HOME<br>LOAN CORPORATION |  | 16        | \$3,805,779.50         | 33.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            |  | 36        | \$7,574,773.42         | 66.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>52</b> | <b>\$11,380,552.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YDR2    | FIRST HORIZON HOME<br>LOAN CORPORATION |  | 20        | \$2,625,450.32         | 40.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            |  | 29        | \$3,812,343.67         | 59.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>49</b> | <b>\$6,437,793.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YDV3    | FIRST HORIZON HOME<br>LOAN CORPORATION |  | 6         | \$1,057,537.14         | 60.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            |  | 3         | \$702,084.00           | 39.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,759,621.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410YDW1    | FIRST HORIZON HOME<br>LOAN CORPORATION  | 9         | \$1,247,831.25         | 38.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 10        | \$1,998,607.45         | 61.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b> | <b>\$3,246,438.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YDX9    | FIRST HORIZON HOME<br>LOAN CORPORATION  | 14        | \$3,465,919.00         | 67.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 7         | \$1,685,150.00         | 32.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b> | <b>\$5,151,069.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YDZ4    | FIRST HORIZON HOME<br>LOAN CORPORATION  | 9         | \$2,249,859.00         | 83.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 2         | \$445,000.00           | 16.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$2,694,859.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YE26    | MORGAN STANLEY<br>CREDIT<br>CORPORATION | 90        | \$19,579,245.25        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>90</b> | <b>\$19,579,245.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YE34    | MORGAN STANLEY<br>CREDIT<br>CORPORATION | 18        | \$4,135,827.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b> | <b>\$4,135,827.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YE42    | MORGAN STANLEY<br>CREDIT<br>CORPORATION | 47        | \$9,870,449.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>47</b> | <b>\$9,870,449.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YE75    | NATIONAL CITY<br>MORTGAGE COMPANY       | 49        | \$2,795,664.64         | 89.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 6         | \$324,779.42           | 10.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>55</b> | <b>\$3,120,444.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YE83    | NATIONAL CITY<br>MORTGAGE COMPANY       | 64        | \$5,933,629.96         | 89.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 8         | \$706,377.96           | 10.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>72</b> | <b>\$6,640,007.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YEA8    | COLONIAL SAVINGS<br>FA                  | 13        | \$1,251,467.91         | 47.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 13        | \$1,404,508.68         | 52.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>26</b> | <b>\$2,655,976.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YEB6    |   | 13        | \$1,805,133.70         | 28.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |           |                        |             |          |               |    |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK |           |                        |             |          |               |    |          |               |
|              |  | Unavailable                                  | 39        | \$4,551,260.96         | 71.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>52</b> | <b>\$6,356,394.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YEC4    |  | LA GRANGE STATE<br>BANK                      | 6         | \$1,386,078.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,386,078.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YED2    |  | LA GRANGE STATE<br>BANK                      | 40        | \$7,635,512.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>40</b> | <b>\$7,635,512.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YEE0    |  | LA GRANGE STATE<br>BANK                      | 9         | \$1,355,557.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,355,557.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YEF7    |  | BANKUNITED,<br>FEDERAL SAVINGS<br>BANK       | 11        | \$2,001,183.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$2,001,183.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YEG5    |  | BANKUNITED,<br>FEDERAL SAVINGS<br>BANK       | 31        | \$6,238,176.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>31</b> | <b>\$6,238,176.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YEW0    |  | MORGAN STANLEY<br>CREDIT<br>CORPORATION      | 67        | \$14,108,859.12        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>67</b> | <b>\$14,108,859.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YEX8    |  | MORGAN STANLEY<br>CREDIT<br>CORPORATION      | 57        | \$9,971,156.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>57</b> | <b>\$9,971,156.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YEY6    |  | MORGAN STANLEY<br>CREDIT<br>CORPORATION      | 9         | \$1,389,946.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,389,946.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YEZ3    |  | MORGAN STANLEY<br>CREDIT<br>CORPORATION      | 48        | \$6,846,288.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>48</b> | <b>\$6,846,288.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410YF66    | BANK OF AMERICA NA                        | 23         | \$4,964,218.61         | 86.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 3          | \$756,294.47           | 13.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>26</b>  | <b>\$5,720,513.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YF82    | BANK OF AMERICA NA                        | 78         | \$4,461,402.13         | 78.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 23         | \$1,216,788.15         | 21.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>101</b> | <b>\$5,678,190.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YF90    | BANK OF AMERICA NA                        | 25         | \$2,451,761.56         | 81.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 6          | \$570,924.42           | 18.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>31</b>  | <b>\$3,022,685.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YFA7    | NATIONAL CITY MORTGAGE COMPANY            | 55         | \$7,306,183.25         | 85.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 10         | \$1,275,917.05         | 14.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>65</b>  | <b>\$8,582,100.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YFB5    | NATIONAL CITY MORTGAGE COMPANY            | 3          | \$565,411.98           | 24.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 7          | \$1,727,310.67         | 75.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b>  | <b>\$2,292,722.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YFC3    | NATIONAL CITY MORTGAGE COMPANY            | 51         | \$11,238,466.60        | 93.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 3          | \$779,257.69           | 6.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>54</b>  | <b>\$12,017,724.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YFD1    | NATIONAL CITY MORTGAGE COMPANY            | 19         | \$4,720,194.21         | 81.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 6          | \$1,047,857.48         | 18.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>25</b>  | <b>\$5,768,051.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YFE9    | NATIONAL CITY MORTGAGE COMPANY            | 20         | \$1,361,608.23         | 80.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 4          | \$322,541.75           | 19.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>24</b>  | <b>\$1,684,149.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YFF6    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 36         | \$10,029,463.41        | 76%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 12         | \$3,167,636.92         | 24%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>48</b>  | <b>\$13,197,100.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YFH2    | DOWNEY SAVINGS AND LOAN                   | 23         | \$5,230,946.70         | 60.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | ASSOCIATION, F.A.                         |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                               | 15         | \$3,382,937.42         | 39.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>38</b>  | <b>\$8,613,884.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YFJ8    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 25         | \$5,155,868.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$5,155,868.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YFK5    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1          | \$200,000.00           | 10.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 7          | \$1,647,229.26         | 89.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,847,229.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YFL3    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 21         | \$5,658,679.30         | 63.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 13         | \$3,263,234.52         | 36.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>34</b>  | <b>\$8,921,913.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YFN9    |  | BANK OF AMERICA NA                        | 10         | \$2,103,829.71         | 85.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 2          | \$352,670.10           | 14.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$2,456,499.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YFR0    |  | BANK OF AMERICA NA                        | 2          | \$683,515.14           | 41.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 6          | \$972,858.75           | 58.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,656,373.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YGA6    |  | BANK OF AMERICA NA                        | 9          | \$1,581,088.86         | 74.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 3          | \$528,541.76           | 25.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$2,109,630.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YGB4    |  | BANK OF AMERICA NA                        | 56         | \$14,879,626.80        | 61.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 35         | \$9,283,866.11         | 38.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>91</b>  | <b>\$24,163,492.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YGC2    |  | BANK OF AMERICA NA                        | 83         | \$21,853,204.99        | 75.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 27         | \$7,224,132.01         | 24.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>110</b> | <b>\$29,077,337.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YGE8    |  | BANK OF AMERICA NA                        | 40         | \$9,686,460.33         | 79.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 8          | \$2,424,708.46         | 20.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>48</b>  | <b>\$12,111,168.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YGF5    |  | BANK OF AMERICA NA                        | 218        | \$34,777,359.37        | 94.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                |            |                        |             |          |               |    |          |               |
|--------------|--|----------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable    | 15         | \$1,938,052.28         | 5.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                | <b>233</b> | <b>\$36,715,411.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YH31    |  | U.S. BANK N.A. | 2          | \$373,231.75           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                | <b>2</b>   | <b>\$373,231.75</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YH49    |  | U.S. BANK N.A. | 4          | \$729,929.37           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                | <b>4</b>   | <b>\$729,929.37</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YH56    |  | U.S. BANK N.A. | 1          | \$71,420.45            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                | <b>1</b>   | <b>\$71,420.45</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YH64    |  | U.S. BANK N.A. | 1          | \$88,603.64            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                | <b>1</b>   | <b>\$88,603.64</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YH80    |  | U.S. BANK N.A. | 1          | \$112,533.33           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                | <b>1</b>   | <b>\$112,533.33</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YHA5    |  | U.S. BANK N.A. | 7          | \$713,820.30           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                | <b>7</b>   | <b>\$713,820.30</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YHD9    |  | U.S. BANK N.A. | 58         | \$6,535,249.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                | <b>58</b>  | <b>\$6,535,249.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YHE7    |  | U.S. BANK N.A. | 26         | \$2,803,934.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                | <b>26</b>  | <b>\$2,803,934.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YHF4    |  | U.S. BANK N.A. | 22         | \$1,948,792.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                | <b>22</b>  | <b>\$1,948,792.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YHG2    |  | U.S. BANK N.A. | 5          | \$536,073.52           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                | <b>5</b>   | <b>\$536,073.52</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YHJ6    |  | U.S. BANK N.A. | 1          | \$73,500.00            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                | <b>1</b>   | <b>\$73,500.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YHK3    |  | U.S. BANK N.A. | 1          | \$41,438.00            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                | <b>1</b>   | <b>\$41,438.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YHM9    |  | U.S. BANK N.A. | 2          | \$210,029.39           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                | <b>2</b>   | <b>\$210,029.39</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YHN7    |  | U.S. BANK N.A. | 4          | \$369,340.45           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                | <b>4</b>   | <b>\$369,340.45</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                |           |                       |             |          |               |    |          |               |
|--------------|--|----------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31410YHP2    |  | U.S. BANK N.A. | 2         | \$162,033.62          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                | <b>2</b>  | <b>\$162,033.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YHR8    |  | U.S. BANK N.A. | 5         | \$717,549.48          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                | <b>5</b>  | <b>\$717,549.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YHU1    |  | U.S. BANK N.A. | 2         | \$225,463.32          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                | <b>2</b>  | <b>\$225,463.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YHW7    |  | U.S. BANK N.A. | 5         | \$513,161.24          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                | <b>5</b>  | <b>\$513,161.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YHX5    |  | U.S. BANK N.A. | 7         | \$849,620.81          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                | <b>7</b>  | <b>\$849,620.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YJ62    |  | U.S. BANK N.A. | 6         | \$595,185.11          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                | <b>6</b>  | <b>\$595,185.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YJ70    |  | U.S. BANK N.A. | 33        | \$2,800,390.41        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                | <b>33</b> | <b>\$2,800,390.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YJA3    |  | U.S. BANK N.A. | 5         | \$613,534.96          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                | <b>5</b>  | <b>\$613,534.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YJB1    |  | U.S. BANK N.A. | 6         | \$661,581.27          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                | <b>6</b>  | <b>\$661,581.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YJC9    |  | U.S. BANK N.A. | 5         | \$639,622.47          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                | <b>5</b>  | <b>\$639,622.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YJD7    |  | U.S. BANK N.A. | 4         | \$592,910.56          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                | <b>4</b>  | <b>\$592,910.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YJE5    |  | U.S. BANK N.A. | 9         | \$1,241,762.10        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                | <b>9</b>  | <b>\$1,241,762.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YJF2    |  | U.S. BANK N.A. | 18        | \$2,092,363.77        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                | <b>18</b> | <b>\$2,092,363.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YJG0    |  | U.S. BANK N.A. | 3         | \$410,627.34          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                | <b>3</b>  | <b>\$410,627.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YJH8    |  | U.S. BANK N.A. | 7         | \$747,024.89          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                | <b>7</b>  | <b>\$747,024.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |  |                |           |                       |             |          |               |    |          |               |
|--------------|--|----------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31410YJQ8    |  | U.S. BANK N.A. | 3         | \$160,912.42          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                | <b>3</b>  | <b>\$160,912.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YJS4    |  | U.S. BANK N.A. | 2         | \$173,332.30          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                | <b>2</b>  | <b>\$173,332.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YJT2    |  | U.S. BANK N.A. | 3         | \$313,176.35          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                | <b>3</b>  | <b>\$313,176.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YJX3    |  | U.S. BANK N.A. | 2         | \$178,718.42          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                | <b>2</b>  | <b>\$178,718.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YJZ8    |  | U.S. BANK N.A. | 5         | \$578,724.55          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                | <b>5</b>  | <b>\$578,724.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YKF0    |  | U.S. BANK N.A. | 8         | \$821,677.44          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                | <b>8</b>  | <b>\$821,677.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YKG8    |  | U.S. BANK N.A. | 10        | \$1,035,930.17        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                | <b>10</b> | <b>\$1,035,930.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YKH6    |  | U.S. BANK N.A. | 76        | \$8,474,042.06        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                | <b>76</b> | <b>\$8,474,042.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YKJ2    |  | U.S. BANK N.A. | 3         | \$319,407.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                | <b>3</b>  | <b>\$319,407.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YKK9    |  | U.S. BANK N.A. | 39        | \$4,815,057.96        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                | <b>39</b> | <b>\$4,815,057.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YKL7    |  | U.S. BANK N.A. | 23        | \$2,166,120.12        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                | <b>23</b> | <b>\$2,166,120.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YKM5    |  | U.S. BANK N.A. | 11        | \$936,542.12          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                | <b>11</b> | <b>\$936,542.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YKR4    |  | U.S. BANK N.A. | 2         | \$190,255.83          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                | <b>2</b>  | <b>\$190,255.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YKU7    |  | U.S. BANK N.A. | 6         | \$506,315.08          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                | <b>6</b>  | <b>\$506,315.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YKX1    |  | U.S. BANK N.A. | 4         | \$424,249.16          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                | <b>4</b>  | <b>\$424,249.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |  |           |                       |             |          |               |    |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31410YL85    |  | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A.            | 5         | \$1,026,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,026,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YL93    |  | NEXSTAR FINANCIAL<br>CORPORATION                           | 12        | \$1,724,112.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,724,112.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YM50    |  | THE BRANCH<br>BANKING AND TRUST<br>COMPANY                 | 3         | \$563,000.00          | 32.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 7         | \$1,189,524.07        | 67.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,752,524.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YM76    |  | THE BRANCH<br>BANKING AND TRUST<br>COMPANY                 | 34        | \$4,718,079.28        | 83.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 6         | \$908,562.80          | 16.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>40</b> | <b>\$5,626,642.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YM84    |  | Unavailable  | 2         | \$214,854.60          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>2</b>  | <b>\$214,854.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YMA9    |  | NEXSTAR FINANCIAL<br>CORPORATION                           | 18        | \$3,782,913.51        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$3,782,913.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YMB7    |  | NEXSTAR FINANCIAL<br>CORPORATION                           | 27        | \$3,446,561.75        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>27</b> | <b>\$3,446,561.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YMD3    |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 29        | \$7,633,560.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>29</b> | <b>\$7,633,560.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YMP6    |  | AMSOUTH BANK   | 24        | \$3,309,809.15        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>24</b> | <b>\$3,309,809.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YMQ4    |  | AMSOUTH BANK   | 41        | \$5,533,426.03        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>41</b> | <b>\$5,533,426.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YMR2    |  | AMSOUTH BANK   | 9         | \$1,375,998.34        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,375,998.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YMS0    |  | BANK OF HAWAII   | 2         | \$489,400.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>2</b>   | <b>\$489,400.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YMV3    |  | BANK OF HAWAII                              | 2          | \$472,150.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>2</b>   | <b>\$472,150.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YMW1    |  | BANK OF HAWAII                              | 2          | \$536,156.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>2</b>   | <b>\$536,156.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YN26    |  | CHASE HOME FINANCE, LLC                     | 130        | \$31,513,386.38        | 69.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 48         | \$13,862,999.96        | 30.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>178</b> | <b>\$45,376,386.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YN34    |  | CHASE HOME FINANCE, LLC                     | 5          | \$1,548,615.08         | 74.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 1          | \$533,343.64           | 25.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>   | <b>\$2,081,958.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YND2    |  | THE BRANCH BANKING AND TRUST COMPANY        | 15         | \$2,177,299.93         | 95.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 1          | \$110,000.00           | 4.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$2,287,299.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YNE0    |  | THE BRANCH BANKING AND TRUST COMPANY        | 23         | \$2,339,405.40         | 80.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 5          | \$574,285.12           | 19.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>28</b>  | <b>\$2,913,690.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YNF7    |  | THE BRANCH BANKING AND TRUST COMPANY        | 30         | \$2,159,833.89         | 86.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 3          | \$327,697.58           | 13.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>33</b>  | <b>\$2,487,531.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YNL4    |  | NEXSTAR FINANCIAL CORPORATION               | 15         | \$1,228,335.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$1,228,335.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YNP5    |  | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 11         | \$926,296.34           | 41.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 15         | \$1,314,197.80         | 58.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>26</b>  | <b>\$2,240,494.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YNQ3    |  |   | 17         | \$3,341,525.14         | 53.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                                       | 16         | \$2,948,673.26         | 46.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>33</b>  | <b>\$6,290,198.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31410YNR1    |  | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 17         | \$2,246,189.06         | 72.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                       | 7          | \$871,956.41           | 27.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$3,118,145.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31410YNS9    |  | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 14         | \$1,542,151.30         | 83%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                       | 4          | \$315,878.24           | 17%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$1,858,029.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31410YNU4    |  | CHASE HOME<br>FINANCE, LLC                        | 75         | \$17,031,950.93        | 40.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                       | 88         | \$24,731,047.41        | 59.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>163</b> | <b>\$41,762,998.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31410YNV2    |  | CHASE HOME<br>FINANCE, LLC                        | 3          | \$688,830.96           | 43.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                       | 3          | \$903,599.99           | 56.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>   | <b>\$1,592,430.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31410YNW0    |  | CHASE HOME<br>FINANCE, LLC                        | 59         | \$13,905,407.60        | 79.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                       | 16         | \$3,546,647.85         | 20.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>75</b>  | <b>\$17,452,055.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31410YNX8    |  | CHASE HOME<br>FINANCE, LLC                        | 102        | \$24,649,913.26        | 64.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                       | 50         | \$13,482,575.60        | 35.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>152</b> | <b>\$38,132,488.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31410YNY6    |  | CHASE HOME<br>FINANCE, LLC                        | 84         | \$20,216,681.51        | 84.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                       | 18         | \$3,783,735.32         | 15.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>102</b> | <b>\$24,000,416.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31410YNZ3    |  | CHASE HOME<br>FINANCE, LLC                        | 72         | \$18,923,467.52        | 74.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                       | 22         | \$6,593,223.11         | 25.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>94</b>  | <b>\$25,516,690.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410YTH7    | WACHOVIA MORTGAGE CORPORATION             | 56        | \$11,063,146.93        | 93.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 4         | \$814,000.00           | 6.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>60</b> | <b>\$11,877,146.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YTK0    | WACHOVIA MORTGAGE CORPORATION             | 7         | \$1,228,620.00         | 77.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 1         | \$364,000.00           | 22.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,592,620.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YTL8    | WACHOVIA MORTGAGE CORPORATION             | 18        | \$3,985,094.36         | 94.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 1         | \$210,000.00           | 5.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b> | <b>\$4,195,094.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YTM6    | WACHOVIA MORTGAGE CORPORATION             | 9         | \$1,803,041.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,803,041.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YWP5    | FIRST PLACE BANK                          | 26        | \$4,960,536.71         | 88.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 4         | \$661,703.32           | 11.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>30</b> | <b>\$5,622,240.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411BKT9    | BANK OF AMERICA NA                        | 10        | \$1,180,234.86         | 93.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 1         | \$81,086.17            | 6.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,261,321.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371M2H9    | ABN AMRO MORTGAGE GROUP, INC.             | 52        | \$12,309,760.00        | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA NA                        | 5         | \$764,730.29           | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 2         | \$251,905.08           | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE                        | 57        | \$10,720,104.71        | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                        | 76        | \$18,283,507.91        | 2%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2         | \$541,525.75           | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVERBANK                                  | 4         | \$591,392.21           | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1,520     | \$281,905,507.16       | 30.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |              |                         |             |          |               |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | FIRST HORIZON HOME<br>LOAN CORPORATION                     |              |                         |             |          |               |    |          |               |
|              | GUARANTY BANK<br>F.S.B.                                    | 18           | \$3,539,688.21          | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOLYOKE CREDIT<br>UNION                                    | 3            | \$520,400.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME BANC<br>MORTGAGE<br>CORPORATION                       | 332          | \$57,667,614.78         | 6.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK  | 104          | \$23,731,100.00         | 2.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INDEPENDENT BANK<br>CORPORATION                            | 9            | \$1,269,622.62          | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | M&T MORTGAGE<br>CORPORATION                                | 8            | \$980,050.51            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MIDFIRST BANK  | 3            | \$381,688.71            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 42           | \$11,494,809.43         | 1.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY<br>MORTGAGE COMPANY                          | 293          | \$61,115,742.12         | 6.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL<br>COOPERATIVE BANK,<br>N.A.                      | 1            | \$74,811.99             | 0.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEW SOUTH FEDERAL<br>SAVINGS BANK                          | 4            | \$765,343.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PIONEER BANK   | 9            | \$992,881.13            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE,<br>L.L.C.                                  | 219          | \$46,559,517.01         | 5.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE<br>CORPORATION                            | 34           | \$4,622,184.90          | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TD BANKNORTH, N.A.   | 1            | \$109,725.00            | 0.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON<br>NATIONAL BANK                            | 10           | \$1,292,786.03          | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWNE MORTGAGE<br>COMPANY                                  | 1            | \$170,000.00            | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTCORP<br>MORTGAGE COMPANY                              | 26           | \$3,106,306.77          | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK<br>NATIONAL BANK                                 | 79           | \$10,416,196.60         | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 1,740        | \$359,707,004.65        | 39.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>4,654</b> | <b>\$913,885,906.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371M2J5    | ABN AMRO<br>MORTGAGE GROUP,<br>INC.                        | 9            | \$1,927,200.00          | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA NA   | 3            | \$547,335.09            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKERS<br>GUARANTEE TITLE                                 | 1            | \$151,519.43            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |     |                 |        |   |        |    |   |        |
|--|--|-----|-----------------|--------|---|--------|----|---|--------|
|  | AND TRUST COMPANY                                    |     |                 |        |   |        |    |   |        |
|  | BANKFINANCIAL FSB                                    | 3   | \$308,200.00    | 0.14%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHASE HOME FINANCE                                   | 37  | \$6,516,075.82  | 2.99%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHASE HOME FINANCE, LLC                              | 3   | \$547,000.00    | 0.25%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROWN MORTGAGE COMPANY                               | 3   | \$528,703.27    | 0.24%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.            | 4   | \$1,165,209.27  | 0.53%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERBANK   | 17  | \$2,084,001.13  | 0.96%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HORIZON HOME LOAN CORPORATION                  | 171 | \$25,837,350.88 | 11.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY BANK F.S.B.                                 | 26  | \$4,929,497.45  | 2.26%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                               | 3   | \$637,500.00    | 0.29%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOLYOKE CREDIT UNION                                 | 1   | \$292,900.00    | 0.13%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME BANC MORTGAGE CORPORATION                       | 166 | \$24,685,717.59 | 11.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTREET BANK                                      | 5   | \$1,150,950.00  | 0.53%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT BANK CORPORATION                         | 49  | \$5,594,381.63  | 2.57%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | M&T MORTGAGE CORPORATION                             | 25  | \$3,547,729.74  | 1.63%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 64  | \$15,994,116.82 | 7.34%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL CITY MORTGAGE COMPANY                       | 77  | \$15,676,265.14 | 7.19%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A.                      | 10  | \$2,205,852.53  | 1.01%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                       | 17  | \$2,623,700.00  | 1.2%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER BANK   | 17  | \$1,992,327.08  | 0.91%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RBC CENTURA BANK                                     | 4   | \$434,712.63    | 0.2%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SYNOVUS MORTGAGE CORPORATION                         | 7   | \$706,138.87    | 0.32%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TD BANKNORTH, N.A.                                   | 1   | \$301,746.28    | 0.14%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY                               | 1   | \$58,500.00     | 0.03%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTCORP MORTGAGE COMPANY                           | 9   | \$856,654.69    | 0.39%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 35  | \$4,818,271.76  | 2.21%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |              |                         |             |          |               |    |          |               |  |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|--|
|              | TRUSTMARK NATIONAL BANK                   |              |                         |             |          |               |    |          |               |  |
|              | Unavailable                               | 560          | \$91,840,487.01         | 42.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>1,328</b> | <b>\$217,960,044.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31371M2K2    | BANK OF AMERICA NA                        | 272          | \$31,740,071.77         | 9.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST   | 5            | \$802,131.16            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | CCO MORTGAGE CORPORATION                  | 10           | \$1,758,465.51          | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | CHASE HOME FINANCE                        | 10           | \$1,204,797.85          | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | CHASE HOME FINANCE, LLC                   | 5            | \$800,098.27            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | CITIMORTGAGE, INC.                        | 59           | \$8,322,729.33          | 2.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | COLONIAL SAVINGS FA                       | 1            | \$142,000.00            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | COUNTRYWIDE HOME LOANS, INC.              | 370          | \$47,133,459.98         | 13.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2            | \$219,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | FIRST HORIZON HOME LOAN CORPORATION       | 45           | \$6,295,558.50          | 1.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION      | 2            | \$228,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | GMAC MORTGAGE CORPORATION                 | 28           | \$4,596,312.25          | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | GUARANTY BANK F.S.B.                      | 1            | \$195,606.29            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | HOMEBANC MORTGAGE CORPORATION             | 3            | \$499,661.97            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | HSBC MORTGAGE CORPORATION (USA)           | 30           | \$5,225,412.47          | 1.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | M&T MORTGAGE CORPORATION                  | 5            | \$415,802.44            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | NATIONAL CITY MORTGAGE COMPANY            | 59           | \$8,122,272.30          | 2.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | OHIO SAVINGS BANK                         | 4            | \$392,142.33            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | PHH MORTGAGE CORPORATION                  | 1            | \$200,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | PULTE MORTGAGE, L.L.C.                    | 11           | \$2,301,034.00          | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | REGIONS BANK                              | 25           | \$3,204,775.86          | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |   | 11           | \$1,796,118.02          | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |



|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK    |              |                         |             |          |               |    |          |               |
|              | SUNTRUST<br>MORTGAGE INC.                       | 64           | \$8,507,192.64          | 2.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE<br>CORPORATION                 | 4            | \$678,760.46            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON<br>NATIONAL BANK                 | 21           | \$2,440,726.04          | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK<br>NATIONAL BANK                      | 9            | \$1,026,137.74          | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA<br>MORTGAGE<br>CORPORATION             | 36           | \$5,505,237.84          | 1.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK,<br>N.A.                       | 28           | \$4,060,724.20          | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 1,310        | \$193,661,320.82        | 56.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>2,431</b> | <b>\$341,475,550.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |              |                         |             |          |               |    |          |               |
| 31371M2L0    | BANK OF AMERICA NA                              | 19           | \$1,386,741.37          | 2.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST   | 1            | \$39,922.04             | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CCO MORTGAGE<br>CORPORATION                     | 13           | \$2,047,380.84          | 3.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME<br>FINANCE                           | 1            | \$113,178.99            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME<br>FINANCE, LLC                      | 1            | \$45,412.66             | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                              | 3            | \$210,268.23            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME<br>LOANS, INC.                 | 23           | \$2,074,812.11          | 3.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A. | 1            | \$174,664.05            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVERBANK  | 4            | \$277,663.05            | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HORIZON HOME<br>LOAN CORPORATION          | 10           | \$1,245,860.66          | 1.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC MORTGAGE<br>CORPORATION                    | 19           | \$2,490,996.81          | 3.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HEMIBANC<br>MORTGAGE<br>CORPORATION             | 1            | \$58,286.18             | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | M&T MORTGAGE<br>CORPORATION                     | 3            | \$421,829.32            | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY<br>MORTGAGE COMPANY               | 11           | \$1,164,886.56          | 1.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 5            | \$548,229.17            | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                     |            |                        |             |          |               |    |          |               |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | PHH MORTGAGE CORPORATION            |            |                        |             |          |               |    |          |               |
|              | REGIONS BANK                        | 18         | \$1,580,178.85         | 2.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC    | 3          | \$516,692.66           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE FARM BANK, FSB                | 30         | \$3,288,618.51         | 4.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC.              | 78         | \$9,370,100.32         | 14.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE CORPORATION        | 2          | \$202,432.96           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK        | 4          | \$223,282.04           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTCORP MORTGAGE COMPANY          | 2          | \$249,731.45           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK             | 1          | \$43,914.24            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE CORPORATION       | 3          | \$391,238.14           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 326        | \$38,648,909.93        | 57.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>582</b> | <b>\$66,815,231.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371M2M8    | BANKUNITED, FEDERAL SAVINGS BANK    | 3          | \$384,900.00           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE                  | 3          | \$488,962.27           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE, LLC             | 1          | \$74,841.76            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHEVY CHASE BANK FSB                | 2          | \$314,778.44           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLONIAL SAVINGS FA                 | 2          | \$325,717.19           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC.        | 6          | \$664,607.36           | 1.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HORIZON HOME LOAN CORPORATION | 73         | \$11,674,768.91        | 21.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMEBANC MORTGAGE CORPORATION       | 13         | \$2,448,518.05         | 4.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK                     | 8          | \$1,401,500.00         | 2.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LA GRANGE STATE BANK                | 5          | \$507,580.28           | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MIDFIRST BANK                       | 5          | \$501,417.16           | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY      | 19         | \$4,348,268.62         | 8.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | PULTE MORTGAGE, L.L.C.                    | 66         | \$12,702,725.08        | 23.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC          | 5          | \$793,867.31           | 1.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                   | 14         | \$2,098,596.10         | 3.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE CORPORATION            | 1          | \$111,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK                    | 1          | \$221,250.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 107        | \$14,393,644.56        | 26.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>334</b> | <b>\$53,456,943.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31371M2N6    | AMSOUTH BANK                              | 6          | \$648,150.00           | 1.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE                        | 33         | \$2,984,085.01         | 7.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE, LLC                   | 8          | \$1,046,668.40         | 2.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHEVY CHASE BANK FSB                      | 3          | \$480,575.11           | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLONIAL SAVINGS FA                       | 4          | \$407,303.73           | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC.              | 5          | \$429,154.45           | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 9          | \$1,639,157.75         | 4.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HORIZON HOME LOAN CORPORATION       | 31         | \$4,976,734.84         | 13.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTY BANK F.S.B.                      | 2          | \$323,200.00           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMEANC MORTGAGE CORPORATION              | 15         | \$1,765,757.61         | 4.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INDEPENDENT BANK CORPORATION              | 15         | \$1,634,085.65         | 4.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LA GRANGE STATE BANK                      | 9          | \$745,714.21           | 1.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | M&T MORTGAGE CORPORATION                  | 19         | \$2,017,624.75         | 5.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MIDFIRST BANK                             | 7          | \$513,410.33           | 1.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY            | 16         | \$2,705,545.25         | 7.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C.                    | 17         | \$2,868,295.00         | 7.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBC CENTURA BANK                          | 2          | \$294,000.00           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SALEM FIVE MORTGAGE COMPANY, LLC          | 3          | \$382,800.00           | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE CORPORATION              | 1          | \$144,000.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK              | 1          | \$73,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTCORP MORTGAGE COMPANY                | 2          | \$315,000.00           | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                   | 3          | \$200,383.14           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK                    | 3          | \$429,633.18           | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 104        | \$10,519,969.80        | 28.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>318</b> | <b>\$37,544,248.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371M2P1    | BANK OF AMERICA NA                        | 7          | \$245,468.42           | 3.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE, LLC                   | 2          | \$100,877.62           | 1.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                        | 2          | \$59,474.80            | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC.              | 8          | \$620,242.44           | 7.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC MORTGAGE CORPORATION                 | 21         | \$1,837,703.51         | 22.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC.                    | 2          | \$245,731.02           | 3.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE CORPORATION              | 2          | \$86,994.03            | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK                    | 6          | \$411,073.75           | 5.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 76         | \$4,526,467.18         | 55.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>126</b> | <b>\$8,134,032.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371M2Q9    | GMAC MORTGAGE CORPORATION                 | 13         | \$912,906.50           | 58.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 10         | \$636,637.02           | 41.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>23</b>  | <b>\$1,549,543.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371M2R7    | ABN AMRO MORTGAGE GROUP, INC.             | 14         | \$1,838,808.27         | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMSOUTH BANK                              | 1          | \$159,299.17           | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA NA                        | 3          | \$398,050.25           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1          | \$186,754.20           | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 10         | \$1,213,760.72         | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | CHASE HOME FINANCE                                   |            |                         |             |          |               |    |          |               |
|              | CHASE HOME FINANCE, LLC                              | 3          | \$450,600.00            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHEVY CHASE BANK FSB                                 | 4          | \$675,222.72            | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC.                         | 133        | \$20,731,156.90         | 13.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTY BANK F.S.B.                                 | 3          | \$453,292.71            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HEMBA NC MORTGAGE CORPORATION                        | 32         | \$5,592,347.71          | 3.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | M&T MORTGAGE CORPORATION                             | 6          | \$954,699.41            | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 57         | \$13,384,458.35         | 8.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 39         | \$5,218,647.31          | 3.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SELF-HELP VENTURES FUND                              | 2          | \$105,450.01            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK               | 4          | \$606,255.36            | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE CORPORATION                         | 18         | \$2,236,108.48          | 1.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                         | 2          | \$130,200.38            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                              | 4          | \$270,941.49            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE CORPORATION                       | 3          | \$382,433.20            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 623        | \$98,935,000.29         | 64.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>962</b> | <b>\$153,923,486.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371M2S5    | ABN AMRO MORTGAGE GROUP, INC.                        | 30         | \$4,470,582.09          | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMSOUTH BANK   | 4          | \$704,500.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA NA                                   | 9          | \$1,408,106.56          | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE                                   | 17         | \$2,820,831.40          | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE, LLC                              | 8          | \$1,301,750.00          | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                                   | 15         | \$3,785,260.01          | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 6          | \$834,829.89            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |              |                         |             |          |               |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | COUNTRYWIDE HOME LOANS, INC.                         |              |                         |             |          |               |    |          |               |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.            | 5            | \$832,500.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVERBANK   | 1            | \$159,077.16            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HORIZON HOME LOAN CORPORATION                  | 223          | \$47,735,719.87         | 12.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMEBANC MORTGAGE CORPORATION                        | 75           | \$16,033,517.51         | 4.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK                                      | 71           | \$18,104,000.00         | 4.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3            | \$1,097,150.00          | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 116          | \$28,180,279.17         | 7.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C.                               | 50           | \$10,740,257.77         | 2.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK               | 3            | \$522,692.78            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE CORPORATION                         | 2            | \$430,520.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TD BANKNORTH, N.A.                                   | 1            | \$200,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                         | 9            | \$1,651,931.28          | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                              | 7            | \$1,146,000.00          | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 1,002        | \$233,822,043.84        | 62.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,657</b> | <b>\$375,981,549.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |              |                         |             |          |               |    |          |               |
| 31371M2X4    | BANK OF AMERICA NA                                   | 67           | \$8,561,146.90          | 4.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST              | 3            | \$511,060.93            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE                                   | 1            | \$134,910.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                                   | 2            | \$241,357.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLONIAL SAVINGS FA                                  | 2            | \$184,710.22            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC.                         | 274          | \$43,068,814.46         | 24.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.            | 2            | \$445,000.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HORIZON HOME LOAN CORPORATION                  | 16           | \$3,131,561.92          | 1.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION      | 2            | \$279,646.65            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC MORTGAGE<br>CORPORATION                    | 19           | \$4,238,723.05          | 2.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY<br>MORTGAGE COMPANY               | 31           | \$5,228,518.78          | 3.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS BANK                                    | 1            | \$148,500.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SALEM FIVE<br>MORTGAGE<br>COMPANY, LLC          | 2            | \$539,243.57            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON<br>NATIONAL BANK                 | 10           | \$1,338,975.14          | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK<br>NATIONAL BANK                      | 1            | \$141,100.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL<br>MORTGAGE<br>CORPORATION            | 1            | \$134,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA<br>MORTGAGE<br>CORPORATION             | 17           | \$3,738,446.69          | 2.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK,<br>N.A.                       | 44           | \$7,709,110.21          | 4.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 528          | \$93,338,877.38         | 53.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,023</b> | <b>\$173,113,702.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |              |                         |             |          |               |    |          |               |
| 31371M2Y2    | COUNTRYWIDE HOME<br>LOANS, INC.                 | 92           | \$10,252,831.73         | 26.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HomeBANC<br>MORTGAGE<br>CORPORATION             | 2            | \$548,550.00            | 1.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | M&T MORTGAGE<br>CORPORATION                     | 1            | \$50,968.30             | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 227          | \$27,682,595.27         | 71.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>322</b>   | <b>\$38,534,945.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |              |                         |             |          |               |    |          |               |
| 31371M2Z9    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST   | 26           | \$6,158,785.79          | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                              | 11           | \$2,453,839.00          | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME<br>LOANS, INC.                 | 529          | \$127,083,924.85        | 10.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A. | 1            | \$400,000.00            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HORIZON HOME<br>LOAN CORPORATION          | 105          | \$26,725,279.00         | 2.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 7            | \$1,382,000.00          | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |              |                           |             |          |               |    |          |               |  |  |  |
|--------------|--|---|--------------|---------------------------|-------------|----------|---------------|----|----------|---------------|--|--|--|
|              |  | HSBC MORTGAGE CORPORATION (USA)           |              |                           |             |          |               |    |          |               |  |  |  |
|              |  | NEW SOUTH FEDERAL SAVINGS BANK            | 2            | \$337,420.00              | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | OHIO SAVINGS BANK                         | 2            | \$251,000.00              | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | PHH MORTGAGE CORPORATION                  | 7            | \$1,371,951.47            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | Unavailable                               | 4,134        | \$1,029,836,773.27        | 86.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |   | <b>4,824</b> | <b>\$1,196,000,973.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
| 31371M3A3    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST   | 34           | \$6,893,503.28            | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | CCO MORTGAGE CORPORATION                  | 11           | \$2,624,759.00            | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | CITIMORTGAGE, INC.                        | 2            | \$293,400.00              | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | COUNTRYWIDE HOME LOANS, INC.              | 247          | \$50,617,081.71           | 9.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1            | \$173,000.00              | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | FIRST HORIZON HOME LOAN CORPORATION       | 16           | \$4,126,634.00            | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | HSBC MORTGAGE CORPORATION (USA)           | 2            | \$595,800.00              | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | OHIO SAVINGS BANK                         | 1            | \$115,000.00              | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | PHH MORTGAGE CORPORATION                  | 3            | \$775,772.34              | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | Unavailable                               | 1,987        | \$444,044,545.82          | 87.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |   | <b>2,304</b> | <b>\$510,259,496.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
| 31371M3B1    |  | COUNTRYWIDE HOME LOANS, INC.              | 28           | \$4,997,212.83            | 10.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | FIRST HORIZON HOME LOAN CORPORATION       | 5            | \$1,202,428.00            | 2.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | HomeBANC MORTGAGE CORPORATION             | 2            | \$543,400.00              | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | Unavailable                               | 199          | \$41,815,964.19           | 86.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |   | <b>234</b>   | <b>\$48,559,005.02</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
| 31371M3C9    |  | COUNTRYWIDE HOME LOANS, INC.              | 8            | \$1,635,800.00            | 4.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | HSBC MORTGAGE CORPORATION (USA)           | 3            | \$1,065,300.00            | 3.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | WACHOVIA MORTGAGE                         | 23           | \$4,997,233.33            | 14.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |



|              |  |                                     |              |                         |             |          |               |    |          |               |
|--------------|--|-------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CORPORATION                         |              |                         |             |          |               |    |          |               |
|              |  | Unavailable                         | 108          | \$26,573,824.46         | 77.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>142</b>   | <b>\$34,272,157.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371M3D7    |  | HSBC MORTGAGE CORPORATION (USA)     | 2            | \$592,000.00            | 9.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WACHOVIA MORTGAGE CORPORATION       | 20           | \$4,607,760.00          | 72.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 4            | \$1,114,000.00          | 17.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>26</b>    | <b>\$6,313,760.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371M3E5    |  | COUNTRYWIDE HOME LOANS, INC.        | 18           | \$1,386,281.75          | 41.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 28           | \$1,988,674.43          | 58.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>46</b>    | <b>\$3,374,956.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371M3F2    |  | AMSOUTH BANK                        | 1            | \$60,000.00             | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CHASE HOME FINANCE                  | 2            | \$258,382.23            | 2.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CHASE HOME FINANCE, LLC             | 1            | \$25,000.00             | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COLONIAL SAVINGS FA                 | 1            | \$89,725.20             | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COUNTRYWIDE HOME LOANS, INC.        | 15           | \$1,171,540.24          | 9.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | M&T MORTGAGE CORPORATION            | 2            | \$273,095.05            | 2.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NATIONAL CITY MORTGAGE COMPANY      | 8            | \$789,598.76            | 6.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | TRUSTMARK NATIONAL BANK             | 3            | \$117,872.88            | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WACHOVIA MORTGAGE CORPORATION       | 5            | \$351,604.52            | 2.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WELLS FARGO BANK, N.A.              | 5            | \$814,438.30            | 6.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 92           | \$8,803,666.43          | 69.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>135</b>   | <b>\$12,754,923.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371M3G0    |  | CITIMORTGAGE, INC.                  | 4            | \$1,060,919.99          | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COUNTRYWIDE HOME LOANS, INC.        | 296          | \$73,950,998.47         | 26.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST HORIZON HOME LOAN CORPORATION | 12           | \$3,291,925.00          | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 770          | \$206,051,685.51        | 72.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1,082</b> | <b>\$284,355,528.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                      |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31371M3H8    | AMSOUTH BANK                         | 1          | \$297,000.00           | 1.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA NA                   | 13         | \$1,067,950.40         | 5.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE, LLC              | 45         | \$5,373,824.44         | 25.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                   | 2          | \$112,800.83           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC.         | 19         | \$1,730,877.26         | 8.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY       | 2          | \$341,654.27           | 1.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OHIO SAVINGS BANK                    | 1          | \$159,017.02           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE BRANCH BANKING AND TRUST COMPANY | 8          | \$682,800.00           | 3.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE CORPORATION        | 1          | \$417,000.00           | 2%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 76         | \$10,633,376.49        | 51.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>168</b> | <b>\$20,816,300.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371M3J4    | AMSOUTH BANK                         | 7          | \$958,000.00           | 1.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA NA                   | 38         | \$3,488,803.36         | 6.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE, LLC              | 108        | \$10,996,783.62        | 19.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                   | 10         | \$942,850.27           | 1.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC.         | 70         | \$7,304,489.03         | 13.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HORIZON HOME LOAN CORPORATION  | 8          | \$956,351.00           | 1.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC MORTGAGE CORPORATION            | 9          | \$1,342,626.07         | 2.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY       | 4          | \$310,199.55           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OHIO SAVINGS BANK                    | 3          | \$137,949.35           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE CORPORATION         | 5          | \$517,804.97           | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE BRANCH BANKING AND TRUST COMPANY | 17         | \$1,865,601.53         | 3.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK         | 1          | \$82,994.34            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE CORPORATION        | 8          | \$1,194,050.12         | 2.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 225        | \$25,775,618.18        | 46.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>513</b> | <b>\$55,874,121.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                      |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31371M3K1    | BANK OF AMERICA NA                   | 147        | \$9,484,428.57         | 22.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE, LLC              | 52         | \$4,354,560.46         | 10.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                   | 19         | \$1,280,481.15         | 3.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC.         | 19         | \$1,564,644.97         | 3.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HORIZON HOME LOAN CORPORATION  | 8          | \$841,847.00           | 1.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC MORTGAGE CORPORATION            | 9          | \$1,029,800.00         | 2.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HEMBA NC MORTGAGE CORPORATION        | 1          | \$76,548.98            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MIDFIRST BANK                        | 4          | \$182,478.28           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY       | 18         | \$1,775,907.51         | 4.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC.               | 23         | \$2,252,765.22         | 5.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE BRANCH BANKING AND TRUST COMPANY | 5          | \$389,772.37           | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE CORPORATION        | 13         | \$1,090,853.72         | 2.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK               | 31         | \$1,971,876.22         | 4.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.               | 42         | \$3,027,549.17         | 7.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 158        | \$13,183,802.07        | 31.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>549</b> | <b>\$42,507,315.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371M3L9    | COUNTRYWIDE HOME LOANS, INC.         | 23         | \$1,361,501.81         | 21.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC.               | 3          | \$260,729.22           | 4.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE CORPORATION        | 2          | \$74,445.66            | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 53         | \$4,641,719.02         | 73.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>81</b>  | <b>\$6,338,395.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371M3M7    | ABN AMRO MORTGAGE GROUP, INC.        | 9          | \$1,638,750.00         | 10.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC.         | 5          | \$677,423.53           | 4.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVERBANK                             | 1          | \$94,102.48            | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |                                      | 18         | \$3,669,839.00         | 24.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | PULTE MORTGAGE, L.L.C.                               |           |                        |             |          |               |    |          |               |
|              | REGIONS BANK   | 2         | \$403,052.03           | 2.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE CORPORATION                        | 5         | \$1,216,863.20         | 7.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                               | 5         | \$1,308,151.88         | 8.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 33        | \$6,238,724.47         | 40.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>78</b> | <b>\$15,246,906.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371M3N5    | AMSOUTH BANK   | 2         | \$394,500.00           | 3.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CCO MORTGAGE CORPORATION                             | 11        | \$1,630,086.54         | 12.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC.                         | 10        | \$1,351,448.58         | 10.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMEBANC MORTGAGE CORPORATION                        | 1         | \$300,000.00           | 2.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INDYMAC BANK, FSB                                    | 2         | \$287,384.36           | 2.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3         | \$619,286.81           | 4.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 1         | \$99,433.23            | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS BANK   | 1         | \$80,945.65            | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SELF-HELP VENTURES FUND                              | 1         | \$15,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE CORPORATION                         | 6         | \$709,987.65           | 5.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 56        | \$7,060,324.01         | 56.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>94</b> | <b>\$12,548,396.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371M3P0    | BANK OF AMERICA NA                                   | 8         | \$1,629,686.25         | 35.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                                   | 2         | \$414,637.57           | 8.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC.                         | 1         | \$180,000.00           | 3.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 12        | \$2,421,594.11         | 52.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>23</b> | <b>\$4,645,917.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371M3Q8    | COUNTRYWIDE HOME LOANS, INC.                         | 8         | \$606,879.05           | 5.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC MORTGAGE CORPORATION                            | 6         | \$405,185.64           | 3.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 1         | \$135,000.00           | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 83        | \$9,512,741.90         | 89.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |  |           |                        |             |          |               |    |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|---------------|
| <b>Total</b> |  |  | <b>98</b> | <b>\$10,659,806.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31371M3S4    | CITIMORTGAGE, INC.                     |  | 2         | \$449,926.46           | 3.34%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                            |  | 57        | \$13,019,520.21        | 96.66%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |  | <b>59</b> | <b>\$13,469,446.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31371M3T2    | Unavailable                            |  | 24        | \$4,689,770.86         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |  | <b>24</b> | <b>\$4,689,770.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31371M3U9    | COUNTRYWIDE HOME LOANS, INC.           |  | 1         | \$341,792.00           | 8.29%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                            |  | 15        | \$3,782,988.10         | 91.71%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$4,124,780.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31371M3V7    | COUNTRYWIDE HOME LOANS, INC.           |  | 7         | \$1,471,552.00         | 20.22%      | 0        | \$0.00        | NA | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY         |  | 1         | \$186,000.00           | 2.56%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                            |  | 23        | \$5,618,695.00         | 77.22%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |  | <b>31</b> | <b>\$7,276,247.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31371M4E4    | BANK OF AMERICA NA                     |  | 5         | \$568,063.75           | 8.14%       | 0        | \$0.00        | NA | \$0.00        |
|              | CHASE HOME FINANCE                     |  | 2         | \$356,192.81           | 5.11%       | 0        | \$0.00        | NA | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC.           |  | 3         | \$325,752.19           | 4.67%       | 0        | \$0.00        | NA | \$0.00        |
|              | FIRST HORIZON HOME LOAN CORPORATION    |  | 13        | \$1,982,469.00         | 28.41%      | 0        | \$0.00        | NA | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY         |  | 7         | \$1,016,377.25         | 14.57%      | 0        | \$0.00        | NA | \$0.00        |
|              | PULTE MORTGAGE, L.L.C.                 |  | 6         | \$949,726.00           | 13.61%      | 0        | \$0.00        | NA | \$0.00        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK |  | 1         | \$99,645.01            | 1.43%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                            |  | 15        | \$1,678,642.00         | 24.06%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |  | <b>52</b> | <b>\$6,976,868.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31371M4F1    | PULTE MORTGAGE, L.L.C.                 |  | 11        | \$2,228,073.00         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$2,228,073.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31371M4G9    | PULTE MORTGAGE, L.L.C.                 |  | 6         | \$1,253,433.00         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,253,433.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31371M4N4    |  |  | 36        | \$4,215,413.62         | 45.93%      | 0        | \$0.00        | NA | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |  |  |  |  |  |  |  |  |  |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|--|--|--|--|--|--|--|--|
|              |  | COUNTRYWIDE HOME LOANS, INC.              |            |                        |             |          |               |    |          |               |  |  |  |  |  |  |  |  |  |
|              |  | Unavailable                               | 50         | \$4,961,915.85         | 54.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |  |  |  |  |  |  |
| <b>Total</b> |  |   | <b>86</b>  | <b>\$9,177,329.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |  |  |  |  |  |  |
| 31371MZC4    |  | CHASE HOME FINANCE, LLC                   | 42         | \$8,504,199.69         | 20.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |  |  |  |  |  |  |
|              |  | HSBC MORTGAGE CORPORATION (USA)           | 86         | \$12,249,915.86        | 30.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |  |  |  |  |  |  |
|              |  | INDYMAC BANK, FSB                         | 1          | \$158,272.54           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |  |  |  |  |  |  |
|              |  | WASHINGTON MUTUAL BANK                    | 14         | \$2,440,238.31         | 5.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |  |  |  |  |  |  |
|              |  | Unavailable                               | 92         | \$17,371,364.39        | 42.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |  |  |  |  |  |  |
| <b>Total</b> |  |   | <b>235</b> | <b>\$40,723,990.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |  |  |  |  |  |  |
| 31371QQD3    |  | CHASE HOME FINANCE                        | 12         | \$1,429,662.13         | 21.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |  |  |  |  |  |  |
|              |  | CITIMORTGAGE, INC.                        | 1          | \$94,416.63            | 1.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |  |  |  |  |  |  |
|              |  | WACHOVIA MORTGAGE CORPORATION             | 8          | \$1,263,413.26         | 18.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |  |  |  |  |  |  |
|              |  | Unavailable                               | 27         | \$4,008,247.96         | 58.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |  |  |  |  |  |  |
| <b>Total</b> |  |   | <b>48</b>  | <b>\$6,795,739.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |  |  |  |  |  |  |
| 31371QQG6    |  | CHASE HOME FINANCE                        | 2          | \$347,193.05           | 23.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |  |  |  |  |  |  |
|              |  | Unavailable                               | 6          | \$1,116,060.97         | 76.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |  |  |  |  |  |  |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,463,254.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |  |  |  |  |  |  |
| 31371QQK7    |  | CHASE HOME FINANCE                        | 6          | \$749,005.66           | 61.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |  |  |  |  |  |  |
|              |  | Unavailable                               | 4          | \$462,170.33           | 38.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |  |  |  |  |  |  |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,211,175.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |  |  |  |  |  |  |
| 31371QQR2    |  | CITIMORTGAGE, INC.                        | 3          | \$412,771.29           | 9.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |  |  |  |  |  |  |
|              |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 8          | \$1,286,839.97         | 30.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |  |  |  |  |  |  |
|              |  | WACHOVIA MORTGAGE CORPORATION             | 1          | \$120,638.16           | 2.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |  |  |  |  |  |  |
|              |  | Unavailable                               | 14         | \$2,428,089.84         | 57.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |  |  |  |  |  |  |
| <b>Total</b> |  |   | <b>26</b>  | <b>\$4,248,339.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |  |  |  |  |  |  |
| 31371QQS0    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 6          | \$895,258.15           | 32.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |  |  |  |  |  |  |

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|              |             |           |                        |             |          |               |    |          |               |
|--------------|-------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | Unavailable | 11        | \$1,862,109.50         | 67.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b> | <b>\$2,757,367.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371QQT8    | Unavailable | 6         | \$815,593.39           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>6</b>  | <b>\$815,593.39</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381JQ21    | Unavailable | 8         | \$4,084,544.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>8</b>  | <b>\$4,084,544.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381JQ54    | Unavailable | 2         | \$4,312,309.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>2</b>  | <b>\$4,312,309.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381JQ70    | Unavailable | 52        | \$42,899,546.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>52</b> | <b>\$42,899,546.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381JQ96    | Unavailable | 9         | \$7,061,563.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>  | <b>\$7,061,563.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381JQU9    | Unavailable | 3         | \$2,946,921.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>3</b>  | <b>\$2,946,921.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381JQV7    | Unavailable | 22        | \$15,290,216.01        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>22</b> | <b>\$15,290,216.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381JQX3    | Unavailable | 7         | \$5,785,868.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>7</b>  | <b>\$5,785,868.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381JQY1    | Unavailable | 3         | \$4,340,765.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>3</b>  | <b>\$4,340,765.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381JRB0    | Unavailable | 3         | \$1,415,116.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>3</b>  | <b>\$1,415,116.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381JRC8    | Unavailable | 1         | \$8,976,622.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>1</b>  | <b>\$8,976,622.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381JRD6    | Unavailable | 53        | \$28,680,163.24        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>53</b> | <b>\$28,680,163.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381JRE4    | Unavailable | 2         | \$732,439.38           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>2</b>  | <b>\$732,439.38</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381JRF1    | Unavailable | 2         | \$1,295,569.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>2</b>  | <b>\$1,295,569.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |  |           |                       |             |          |               |    |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31381JRG9    |  | Unavailable                                  | 1         | \$915,435.67          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$915,435.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381JRJ3    |  | Unavailable                                  | 7         | \$3,190,719.46        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$3,190,719.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400L3A0    |  | PHH MORTGAGE CORPORATION                     | 6         | \$1,355,547.55        | 32.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 19        | \$2,868,295.02        | 67.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>25</b> | <b>\$4,223,842.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400L3B8    |  | PHH MORTGAGE CORPORATION                     | 5         | \$560,543.76          | 32.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 10        | \$1,140,057.85        | 67.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$1,700,601.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400L3F9    |  | PHH MORTGAGE CORPORATION                     | 5         | \$1,349,000.00        | 34.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 13        | \$2,527,677.44        | 65.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$3,876,677.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400L3G7    |  | PHH MORTGAGE CORPORATION                     | 7         | \$1,336,400.93        | 49.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 7         | \$1,351,672.77        | 50.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$2,688,073.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403TML5    |  | Unavailable                                  | 13        | \$2,120,906.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$2,120,906.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403TMM3    |  | Unavailable                                  | 16        | \$2,907,555.83        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$2,907,555.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405AHY2    |  | CROWN MORTGAGE COMPANY                       | 9         | \$1,030,933.59        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,030,933.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405AHZ9    |  | CROWN MORTGAGE COMPANY                       | 7         | \$1,047,265.53        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,047,265.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405LBS7    |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 4         | \$1,019,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$1,019,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31406JUH4    |  |  | 13        | \$853,956.48          | 74.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                           |           |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | WASHINGTON<br>MUTUAL BANK |           |                        |             |          |               |    |          |               |
|              |  | Unavailable               | 4         | \$290,009.12           | 25.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>17</b> | <b>\$1,143,965.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31406JUJ0    |  | WASHINGTON<br>MUTUAL BANK | 7         | \$696,664.08           | 59.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 5         | \$479,561.51           | 40.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>12</b> | <b>\$1,176,225.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31406JUQ4    |  | WASHINGTON<br>MUTUAL BANK | 7         | \$572,827.96           | 49.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 5         | \$595,500.00           | 50.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>12</b> | <b>\$1,168,327.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31406JUS0    |  | WASHINGTON<br>MUTUAL BANK | 21        | \$7,216,211.17         | 59.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 14        | \$5,005,644.32         | 40.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>35</b> | <b>\$12,221,855.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31406JUT8    |  | WASHINGTON<br>MUTUAL BANK | 4         | \$1,143,960.00         | 23.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 11        | \$3,800,920.00         | 76.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>15</b> | <b>\$4,944,880.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31406JUU5    |  | WASHINGTON<br>MUTUAL BANK | 30        | \$10,910,822.00        | 61.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 19        | \$6,739,100.00         | 38.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>49</b> | <b>\$17,649,922.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31406JUW1    |  | WASHINGTON<br>MUTUAL BANK | 34        | \$9,685,384.96         | 67.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 18        | \$4,645,111.19         | 32.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>52</b> | <b>\$14,330,496.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31406L3R7    |  | SUNTRUST<br>MORTGAGE INC. | 49        | \$9,580,129.27         | 69.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 23        | \$4,216,625.77         | 30.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>72</b> | <b>\$13,796,755.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31406L5F1    |  | SUNTRUST<br>MORTGAGE INC. | 82        | \$16,649,426.29        | 85.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 15        | \$2,909,639.45         | 14.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>97</b> | <b>\$19,559,065.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31406RSA4    |  | Unavailable               | 31        | \$2,063,169.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                  |  |            |                        |             |          |               |    |               |
|--------------|------------------|--|------------|------------------------|-------------|----------|---------------|----|---------------|
| <b>Total</b> |                  |  | <b>31</b>  | <b>\$2,063,169.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31406RSC0    | Unavailable      |  | 36         | \$3,555,682.42         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                  |  | <b>36</b>  | <b>\$3,555,682.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31406RSD8    | Unavailable      |  | 18         | \$1,744,874.18         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                  |  | <b>18</b>  | <b>\$1,744,874.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31406RSE6    | Unavailable      |  | 5          | \$1,300,264.46         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                  |  | <b>5</b>   | <b>\$1,300,264.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31406RSF3    | Unavailable      |  | 12         | \$1,566,178.48         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                  |  | <b>12</b>  | <b>\$1,566,178.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31406RSG1    | Unavailable      |  | 64         | \$8,524,383.60         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                  |  | <b>64</b>  | <b>\$8,524,383.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31406RSH9    | Unavailable      |  | 26         | \$3,363,720.40         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                  |  | <b>26</b>  | <b>\$3,363,720.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31406RSP1    | Unavailable      |  | 118        | \$21,396,405.41        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                  |  | <b>118</b> | <b>\$21,396,405.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31406RSQ9    | Unavailable      |  | 236        | \$57,505,471.09        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                  |  | <b>236</b> | <b>\$57,505,471.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31406RSR7    | Unavailable      |  | 57         | \$13,501,810.84        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                  |  | <b>57</b>  | <b>\$13,501,810.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31406RSS5    | Unavailable      |  | 8          | \$1,403,584.28         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                  |  | <b>8</b>   | <b>\$1,403,584.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31406RST3    | Unavailable      |  | 7          | \$1,131,241.12         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                  |  | <b>7</b>   | <b>\$1,131,241.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31406RSV8    | Unavailable      |  | 17         | \$1,786,770.36         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                  |  | <b>17</b>  | <b>\$1,786,770.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31406RSX4    | Unavailable      |  | 42         | \$5,662,459.07         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                  |  | <b>42</b>  | <b>\$5,662,459.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31407F2Q2    | RBC CENTURA BANK |  | 24         | \$4,706,480.40         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                  |  | <b>24</b>  | <b>\$4,706,480.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31407JB27    | ARVEST MORTGAGE  |  | 1          | \$75,000.00            | 0.28%       | 0        | \$0.00        | NA | \$0.00        |

|              | COMPANY                                 |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | GOLDMAN SACHS MORTGAGE COMPANY          | 100        | \$17,054,631.86        | 63.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                | 34         | \$7,084,187.71         | 26.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 13         | \$2,782,761.43         | 9.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>148</b> | <b>\$26,996,581.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31407JB35    | ARVEST MORTGAGE COMPANY                 | 2          | \$167,324.24           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                      | 4          | \$451,107.31           | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY               | 1          | \$61,877.32            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GOLDMAN SACHS MORTGAGE COMPANY          | 259        | \$25,661,835.66        | 77.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                | 32         | \$3,452,096.97         | 10.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 35         | \$3,410,819.50         | 10.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>333</b> | <b>\$33,205,061.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31407JB43    | CITIMORTGAGE, INC.                      | 3          | \$626,265.08           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY               | 1          | \$154,683.94           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GOLDMAN SACHS MORTGAGE COMPANY          | 219        | \$51,465,730.20        | 78.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                | 19         | \$4,347,264.05         | 6.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK                  | 1          | \$241,491.57           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 36         | \$8,571,633.42         | 13.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>279</b> | <b>\$65,407,068.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31407JB50    | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2          | \$173,873.45           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION     | 1          | \$42,750.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AEA FEDERAL CREDIT UNION                | 1          | \$108,781.05           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                  | 2          | \$371,639.18           | 1.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                          | 1          | \$127,735.06           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, TERRELL         | 1          | \$152,528.35           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                          | 2          | \$219,558.11           | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 3          | \$366,801.21           | 1.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | ARIZONA STATE CREDIT UNION                   |    |                |       |   |        |    |   |        |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$239,517.92   | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                            | 1  | \$92,813.20    | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                               | 1  | \$80,000.00    | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                          | 1  | \$181,400.00   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK CREDIT UNION                       | 3  | \$346,289.30   | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE BANK                         | 1  | \$132,000.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION                | 3  | \$701,609.09   | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                              | 2  | \$193,554.53   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                     | 3  | \$300,005.03   | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL STATE BANK                           | 1  | \$120,000.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CFCU COMMUNITY CREDIT UNION                  | 2  | \$199,000.00   | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK                 | 1  | \$138,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE   | 1  | \$64,869.43    | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY CREDIT UNION OF FLORIDA            | 3  | \$267,681.13   | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNBELT BANK                                | 1  | \$142,922.71   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.         | 2  | \$139,314.75   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF JOHNSON COUNTY               | 1  | \$216,251.47   | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENALI STATE BANK                            | 1  | \$240,000.00   | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY               | 1  | \$46,905.30    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPONT STATE BANK                            | 1  | \$71,056.98    | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                | 1  | \$86,275.00    | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESB MORTGAGE COMPANY                         | 2  | \$372,592.95   | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS TRUST COMPANY          | 1  | \$90,000.00    | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 13 | \$1,720,805.10 | 7.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | FIFTH THIRD - DEDICATED CHANNEL           |   |              |       |   |        |    |   |        |
|  | FIRST AMERICAN CREDIT UNION               | 1 | \$167,662.54 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$54,889.53  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK                      | 1 | \$240,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                     | 1 | \$124,745.11 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION          | 4 | \$269,378.67 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK & TRUST               | 2 | \$206,734.86 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA              | 1 | \$115,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                          | 1 | \$124,748.91 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST SOUTHERN NATIONAL BANK              | 2 | \$475,586.88 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                     | 2 | \$367,779.79 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                              | 1 | \$168,880.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK - DEDICATED CHANNEL          | 1 | \$285,000.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GARDINER SAVINGS INSTITUTION FSB          | 3 | \$314,634.42 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BUSINESS BANK                     | 1 | \$96,300.27  | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GECU                                      | 1 | \$101,788.88 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMAC MORTGAGE CORPORATION                 | 1 | \$186,374.88 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT LAKES CREDIT UNION                  | 1 | \$157,178.84 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WISCONSIN CREDIT UNION              | 2 | \$264,066.83 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                 | 1 | \$349,275.57 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC.                | 1 | \$149,698.69 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS AND LOAN COMPANY             | 2 | \$241,500.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTREET BANK                           | 1 | \$193,997.62 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                | 1 | \$82,500.00  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE            | 1 | \$169,100.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | LOS ALAMOS NATIONAL BANK                             | 2  | \$232,625.73   | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON SAVINGS BANK                                   | 1  | \$47,900.65    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX FEDERAL CREDIT UNION                             | 1  | \$87,820.57    | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MECHANICS SAVINGS BANK                               | 1  | \$149,694.14   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER FIRST MORTGAGE, LLC                           | 1  | \$159,678.61   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                 | 5  | \$890,587.53   | 3.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                               | 1  | \$50,000.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                                | 1  | \$416,136.88   | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3  | \$535,034.30   | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                       | 1  | \$66,364.40    | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NRL FEDERAL CREDIT UNION                             | 1  | \$136,128.63   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND MORTGAGE COMPANY                          | 1  | \$74,847.07    | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PERPETUAL SAVINGS BANK                               | 1  | \$64,000.00    | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PFF BANK AND TRUST                                   | 1  | \$349,286.32   | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                           | 2  | \$210,200.00   | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER BANK OF JACKSONVILLE                         | 1  | \$47,902.12    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION                       | 2  | \$633,101.94   | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                      | 1  | \$83,950.00    | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY                  | 1  | \$147,689.06   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHELBY SAVINGS BANK, SSB                             | 1  | \$71,356.38    | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SKY FINANCIAL GROUP                                  | 11 | \$1,036,774.70 | 4.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SONEPCO FEDERAL CREDIT UNION                         | 6  | \$1,289,523.87 | 5.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                        | 1  | \$108,500.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SUTTON STATE BANK                         | 1          | \$269,457.65           | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEACHERS FEDERAL CREDIT UNION             | 1          | \$155,672.25           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEXAS BANK                                | 3          | \$335,328.86           | 1.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE CREDIT UNION OF ALABAMA FCU           | 1          | \$125,743.08           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK                   | 1          | \$134,724.73           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK OF BERWICK        | 1          | \$67,861.34            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE SUMMIT FEDERAL CREDIT UNION           | 1          | \$185,000.00           | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U. S. MORTGAGE CORP.                      | 2          | \$329,116.65           | 1.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ULSTER SAVINGS BANK                       | 1          | \$86,000.00            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                     | 2          | \$179,105.84           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 2          | \$404,799.13           | 1.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION      | 1          | \$89,819.21            | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CREDIT UNION                       | 1          | \$229,531.01           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                   | 3          | \$222,838.56           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION          | 1          | \$183,619.15           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 6          | \$644,539.89           | 2.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>170</b> | <b>\$23,185,612.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407JB68    | ABBEVILLE BUILDING AND LOAN ASSOCIATION   | 1          | \$89,827.23            | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACACIA FEDERAL SAVINGS BANK               | 1          | \$209,584.48           | 2.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK OF ILLINOIS                   | 1          | \$53,495.85            | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                            | 3          | \$365,290.65           | 3.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                       | 2          | \$130,951.93           | 1.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP INC.               | 1          | \$69,166.96            | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BARKSDALE FEDERAL CREDIT UNION            | 1          | \$62,276.53            | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |        |   |        |    |   |        |
|--|---|----|----------------|--------|---|--------|----|---|--------|
|  | BOEING EMPLOYEES CREDIT UNION                   | 1  | \$213,576.57   | 2.14%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL COMMUNITY CREDIT UNION                 | 1  | \$165,000.00   | 1.65%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CFCU COMMUNITY CREDIT UNION                     | 1  | \$63,150.00    | 0.63%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHITTENDEN TRUST COMPANY                        | 1  | \$97,312.83    | 0.97%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK                    | 1  | \$140,000.00   | 1.4%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS           | 1  | \$189,144.92   | 1.89%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL STATE BANK                           | 1  | \$44,912.56    | 0.45%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY CREDIT UNION OF FLORIDA               | 1  | \$282,222.13   | 2.83%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK                            | 1  | \$160,700.00   | 1.61%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.            | 1  | \$110,384.45   | 1.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1  | \$86,184.40    | 0.86%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS TRUST COMPANY             | 2  | \$129,247.60   | 1.29%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIFTH THIRD - DEDICATED CHANNEL                 | 20 | \$2,154,536.15 | 21.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK RICHMOND, NA                         | 1  | \$42,715.31    | 0.43%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF OHIO                      | 1  | \$128,000.00   | 1.28%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK                            | 2  | \$280,756.78   | 2.81%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                           | 1  | \$49,406.41    | 0.49%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY           | 2  | \$182,800.00   | 1.83%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DANVILLE                 | 1  | \$53,000.00    | 0.53%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PEOPLES COMMUNITY FCU                     | 1  | \$175,651.76   | 1.76%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                | 2  | \$231,700.00   | 2.32%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLAGSTAR BANK-DEDICATED                         | 1  | \$71,861.78    | 0.72%  | 0 | \$0.00 | NA | 0 | \$0.00 |



|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | CHANNEL   |           |                        |             |          |               |    |          |               |
|              | GTE FEDERAL CREDIT UNION                                  | 1         | \$93,000.00            | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME FINANCING CENTER INC.                                | 1         | \$178,000.00           | 1.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMEFEDERAL BANK  | 1         | \$54,891.18            | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LAKE MORTGAGE COMPANY INC.                                | 1         | \$94,914.65            | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LEA COUNTY STATE BANK                                     | 1         | \$129,754.21           | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LORIMAC CORPORATION                                       | 1         | \$88,823.91            | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MANUFACTURERS BANK AND TRUST CO.                          | 1         | \$69,600.00            | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MARINE BANK MORTGAGE SERVICES                             | 1         | \$83,000.00            | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 5         | \$445,532.49           | 4.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MONSON SAVINGS BANK                                       | 1         | \$206,000.00           | 2.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES      | 1         | \$60,000.00            | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MT. MCKINLEY BANK   | 1         | \$211,580.53           | 2.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3         | \$351,400.00           | 3.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | POINT BREEZE CREDIT UNION                                 | 1         | \$204,594.38           | 2.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROCKLAND TRUST COMPANY                                    | 1         | \$124,756.38           | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SABINE STATE BANK AND TRUST COMPANY                       | 1         | \$70,859.52            | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SKY FINANCIAL GROUP                                       | 1         | \$128,500.00           | 1.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUPERIOR FEDERAL CREDIT UNION                             | 1         | \$241,600.00           | 2.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VISTA FEDERAL CREDIT UNION                                | 1         | \$136,733.00           | 1.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 13        | \$1,070,412.47         | 9.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>93</b> | <b>\$10,076,810.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407JB76    | ARVEST MORTGAGE COMPANY                                   | 1         | \$58,500.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.  | 1         | \$131,746.61           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | FRANKLIN BANK, SSB                                   | 1          | \$106,788.29           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GOLDMAN SACHS MORTGAGE COMPANY                       | 187        | \$21,833,446.44        | 83.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 1          | \$107,583.50           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                             | 8          | \$720,555.54           | 2.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK                               | 7          | \$953,391.10           | 3.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 18         | \$2,356,711.52         | 8.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>224</b> | <b>\$26,268,723.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31407JB84    | AMARILLO NATIONAL BANK                               | 1          | \$55,819.45            | 1.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF SPRINGFIELD                                  | 1          | \$76,751.75            | 1.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKFINANCIAL FSB                                    | 1          | \$69,781.55            | 1.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY BANK & TRUST CO.                           | 1          | \$55,500.00            | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CONSUMER LOAN SERVICES, LLC                          | 1          | \$49,840.53            | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DUBUQUE BANK AND TRUST COMPANY                       | 1          | \$56,120.83            | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVERBANK   | 5          | \$352,314.03           | 7.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD - DEDICATED CHANNEL                      | 5          | \$309,195.51           | 6.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CITIZENS BANK & TRUST COMPANY OF SC            | 4          | \$195,368.08           | 4.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FEDERAL BANK OF OHIO                           | 1          | \$40,671.28            | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF DANVILLE                      | 1          | \$65,390.77            | 1.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                         | 1          | \$45,851.69            | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC MORTGAGE CORPORATION                            | 9          | \$542,945.83           | 12.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HARBOR FEDERAL SAVINGS BANK                          | 1          | \$59,808.63            | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INTERNATIONAL BANK OF COMMERCE                       | 1          | \$56,068.65            | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JAMES F. MESSINGER AND COMPANY INC.                  | 1          | \$82,500.00            | 1.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1          | \$55,645.61            | 1.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEW SOUTH FEDERAL SAVINGS BANK                       | 1          | \$54,824.58            | 1.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                    |           |                       |             |          |               |    |          |               |
|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | OLD FORT BANKING COMPANY           | 1         | \$44,956.16           | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PEOPLES BANK, NATIONAL ASSOCIATION | 2         | \$89,500.00           | 2.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK            | 1         | \$72,190.91           | 1.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 33        | \$1,994,775.58        | 45.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>74</b> | <b>\$4,425,821.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407JBY7    | GOLDMAN SACHS MORTGAGE COMPANY     | 18        | \$3,175,552.00        | 86.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 3         | \$499,866.07          | 13.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>21</b> | <b>\$3,675,418.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407JBZ4    | AMEGY MORTGAGE                     | 1         | \$175,624.68          | 7.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF HAWAII                     | 1         | \$178,113.67          | 7.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOEING EMPLOYEES CREDIT UNION      | 1         | \$206,951.12          | 8.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CREDIT UNION ONE                   | 7         | \$945,642.88          | 41.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRSTBANK PUERTO RICO              | 2         | \$419,744.37          | 18.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PAWTUCKET CREDIT UNION             | 3         | \$376,850.45          | 16.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>15</b> | <b>\$2,302,927.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407JC26    | CITIMORTGAGE, INC.                 | 1         | \$119,820.52          | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1         | \$109,920.39          | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GOLDMAN SACHS MORTGAGE COMPANY     | 38        | \$4,479,076.32        | 48.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY     | 17        | \$1,990,772.22        | 21.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION           | 1         | \$110,598.97          | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 22        | \$2,561,231.58        | 26.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>80</b> | <b>\$9,371,420.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407JC34    | CITIMORTGAGE, INC.                 | 1         | \$144,592.62          | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GOLDMAN SACHS MORTGAGE COMPANY     | 38        | \$5,165,716.42        | 37.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY     | 23        | \$3,151,111.67        | 22.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION           | 8         | \$1,110,508.37        | 8%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 35        | \$4,707,455.92        | 31.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                    |              |                        |             |          |               |    |          |               |  |
|--------------|--|------------------------------------|--------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| <b>Total</b> |  |                                    | <b>105</b>   | <b>\$14,279,385.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31407JC42    |  | CITIMORTGAGE, INC.                 | 7            | \$1,631,398.14         | 2.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | CRESCENT MORTGAGE COMPANY          | 1            | \$297,984.16           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | FRANKLIN BANK, SSB                 | 2            | \$445,652.08           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | GOLDMAN SACHS MORTGAGE COMPANY     | 75           | \$17,337,968.28        | 30.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | NATIONAL CITY MORTGAGE COMPANY     | 54           | \$11,199,849.02        | 19.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | PHH MORTGAGE CORPORATION           | 17           | \$3,923,863.01         | 6.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable                        | 91           | \$22,377,876.31        | 38.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                                    | <b>247</b>   | <b>\$57,214,591.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31407JC59    |  | GOLDMAN SACHS MORTGAGE COMPANY     | 59           | \$13,673,589.44        | 81.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | NATIONAL CITY MORTGAGE COMPANY     | 1            | \$235,256.87           | 1.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable                        | 15           | \$3,189,689.69         | 16.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                                    | <b>75</b>    | <b>\$17,098,536.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31407JC67    |  | ARVEST MORTGAGE COMPANY            | 13           | \$895,739.74           | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | CITIMORTGAGE, INC.                 | 5            | \$351,396.78           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | CRESCENT MORTGAGE COMPANY          | 2            | \$124,953.29           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | FRANKLIN BANK, SSB                 | 4            | \$246,748.73           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | GOLDMAN SACHS MORTGAGE COMPANY     | 952          | \$63,429,458.18        | 73.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | NATIONAL CITY MORTGAGE COMPANY     | 11           | \$756,005.43           | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | PHH MORTGAGE CORPORATION           | 47           | \$3,078,499.09         | 3.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | STAR FINANCIAL GROUP, INC.         | 4            | \$264,377.54           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | WASHINGTON MUTUAL BANK             | 16           | \$978,571.72           | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable                        | 239          | \$16,317,002.50        | 18.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                                    | <b>1,293</b> | <b>\$86,442,753.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31407JC75    |  | ARVEST MORTGAGE COMPANY            | 5            | \$483,815.31           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | CITIMORTGAGE, INC.                 | 1            | \$84,933.69            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1            | \$86,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |

|              |                                    |              |                         |             |          |               |    |          |               |
|--------------|------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | CRESCENT MORTGAGE COMPANY          | 4            | \$405,443.96            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FRANKLIN BANK, SSB                 | 4            | \$411,374.02            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GOLDMAN SACHS MORTGAGE COMPANY     | 803          | \$77,868,335.88         | 70.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY     | 35           | \$3,393,343.55          | 3.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION           | 48           | \$4,688,305.45          | 4.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC.         | 2            | \$180,544.42            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK             | 15           | \$1,506,845.93          | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 225          | \$21,919,166.79         | 19.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>1,143</b> | <b>\$111,028,109.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407JC83    | ARVEST MORTGAGE COMPANY            | 3            | \$362,300.00            | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                 | 2            | \$236,808.05            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FRANKLIN BANK, SSB                 | 2            | \$238,908.35            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GOLDMAN SACHS MORTGAGE COMPANY     | 432          | \$50,529,678.27         | 65.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY     | 22           | \$2,576,396.13          | 3.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION           | 30           | \$3,507,495.00          | 4.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC.         | 2            | \$233,798.53            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK             | 10           | \$1,153,320.21          | 1.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 165          | \$19,226,245.46         | 24.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>668</b>   | <b>\$78,064,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407JC91    | ARVEST MORTGAGE COMPANY            | 7            | \$952,691.90            | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                 | 4            | \$562,618.81            | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC | 3            | \$401,726.78            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FRANKLIN BANK, SSB                 | 2            | \$256,584.29            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GOLDMAN SACHS MORTGAGE COMPANY     | 637          | \$86,849,919.71         | 64.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY     | 50           | \$6,768,760.36          | 5.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION           | 37           | \$4,980,808.41          | 3.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |                                    | 3            | \$402,062.02            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                  |            |                         |             |          |               |    |          |               |
|--------------|----------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | STAR FINANCIAL GROUP, INC.       |            |                         |             |          |               |    |          |               |
|              | WASHINGTON MUTUAL BANK           | 9          | \$1,222,592.02          | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 241        | \$32,520,859.70         | 23.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>993</b> | <b>\$134,918,624.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                  |            |                         |             |          |               |    |          |               |
| 31407JCA8    | ADVANTAGE BANK                   | 1          | \$48,234.88             | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                | 2          | \$96,921.53             | 1.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF LENOX                    | 1          | \$179,685.30            | 3%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK TEXAS, NATIONAL ASSOCIATION | 1          | \$108,356.00            | 1.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAPE COD FIVE CENTS SAVINGS BANK | 1          | \$79,518.43             | 1.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CCO MORTGAGE CORPORATION         | 2          | \$368,492.57            | 6.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL MORTGAGE COMPANY         | 3          | \$232,095.06            | 3.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHITTENDEN TRUST COMPANY         | 1          | \$69,587.16             | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLONIAL SAVINGS FA              | 1          | \$49,404.58             | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CORNERBANK, NATIONAL ASSOCIATION | 1          | \$99,402.12             | 1.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD - DEDICATED CHANNEL  | 16         | \$1,336,819.37          | 22.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST AMERICAN CREDIT UNION      | 1          | \$49,701.06             | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CENTURY BANK, NA           | 1          | \$47,000.00             | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA     | 1          | \$64,611.38             | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC MORTGAGE CORPORATION        | 1          | \$68,000.00             | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GREYLOCK FEDERAL CREDIT UNION    | 1          | \$74,554.64             | 1.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GTE FEDERAL CREDIT UNION         | 1          | \$60,588.08             | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HEARTLAND CREDIT UNION           | 1          | \$57,200.00             | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MANUFACTURERS BANK AND TRUST CO. | 2          | \$204,781.43            | 3.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MARINE BANK MORTGAGE SERVICES    | 2          | \$217,986.82            | 3.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |                                  | 1          | \$69,581.49             | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | MIAMI COUNTY NATIONAL BANK                                |           |                       |             |          |               |    |          |               |
|              | MID MINNESOTA FEDERAL CREDIT UNION                        | 1         | \$71,069.60           | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MONTICELLO BANKING COMPANY                                | 1         | \$48,200.00           | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1         | \$155,000.00          | 2.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORTHWESTERN MORTGAGE COMPANY                             | 1         | \$60,000.00           | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PAWTUCKET CREDIT UNION                                    | 1         | \$75,000.00           | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PERPETUAL SAVINGS BANK                                    | 1         | \$120,000.00          | 2%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PFF BANK AND TRUST  | 1         | \$88,173.29           | 1.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SABINE STATE BANK AND TRUST COMPANY                       | 1         | \$57,200.00           | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SKY FINANCIAL GROUP                                       | 5         | \$365,400.00          | 6.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUPERIOR FEDERAL CREDIT UNION                             | 2         | \$128,307.44          | 2.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                                   | 4         | \$372,452.49          | 6.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U. S. MORTGAGE CORP.                                      | 1         | \$124,247.53          | 2.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ULSTER SAVINGS BANK                                       | 1         | \$131,000.00          | 2.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                                   | 1         | \$63,500.00           | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 9         | \$555,218.78          | 9.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>73</b> | <b>\$5,997,291.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407JCB6    | AMARILLO NATIONAL BANK                                    | 1         | \$149,040.45          | 1.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BENEFICIAL MUTUAL SAVINGS BANK                            | 1         | \$215,303.59          | 2.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL                 | 1         | \$166,461.58          | 1.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVERBANK  | 1         | \$385,987.84          | 4.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD - DEDICATED CHANNEL                           | 2         | \$186,082.61          | 1.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST INTERSTATE BANK                                     | 1         | \$90,000.00           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | FIRST MORTGAGE CORPORATION                           | 1         | \$124,596.99          | 1.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF GRANT PARK                    | 1         | \$155,600.00          | 1.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                         | 1         | \$115,127.62          | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRSTBANK PUERTO RICO                                | 1         | \$124,601.33          | 1.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC MORTGAGE CORPORATION                            | 9         | \$1,482,884.91        | 15.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GTE FEDERAL CREDIT UNION                             | 1         | \$93,248.39           | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTY BANK F.S.B.                                 | 1         | \$153,508.83          | 1.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MACHIAS SAVINGS BANK                                 | 1         | \$139,548.63          | 1.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MEMBERS MORTGAGE SERVICES, LLC                       | 1         | \$89,709.83           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MERCHANTS BANK, NATIONAL ASSOCIATION                 | 1         | \$161,946.00          | 1.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1         | \$221,772.18          | 2.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OAK TRUST AND SAVINGS BANK                           | 1         | \$187,777.86          | 2.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SKY FINANCIAL GROUP                                  | 4         | \$443,518.39          | 4.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORLD SAVINGS BANK                                   | 2         | \$362,379.95          | 3.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.                       | 1         | \$169,956.21          | 1.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 32        | \$4,209,816.81        | 44.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>66</b> | <b>\$9,428,870.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407JCC4    | ARVEST MORTGAGE COMPANY                              | 2         | \$110,600.00          | 8.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                                   | 3         | \$587,051.88          | 46.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FRANKLIN BANK, SSB                                   | 2         | \$153,068.68          | 12.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                             | 3         | \$401,726.31          | 32.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,252,446.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407JCF7    | CCO MORTGAGE CORPORATION                             | 2         | \$451,138.99          | 17.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CREDIT UNION ONE                                     | 9         | \$915,106.20          | 34.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 3         | \$414,201.29          | 15.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | FIRST HAWAIIAN BANK                                       |           |                       |             |          |               |    |          |               |
|              | OPTEUM FINANCIAL SERVICES, LLC                            | 1         | \$259,057.36          | 9.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                                   | 4         | \$225,619.10          | 8.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST COMPANY                                  | 1         | \$135,000.00          | 5.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 1         | \$222,507.33          | 8.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b> | <b>\$2,622,630.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 31407JCJ9    | DUBUQUE BANK AND TRUST COMPANY                            | 1         | \$48,366.35           | 2.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD - DEDICATED CHANNEL                           | 1         | \$79,917.58           | 4.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FINANCIAL BANK                                      | 1         | \$77,720.11           | 4.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK                                       | 1         | \$58,259.87           | 3.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLAGSTAR BANK-DEDICATED CHANNEL                           | 1         | \$74,949.67           | 4.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREMONT BANK - DEDICATED CHANNEL                          | 1         | \$50,000.00           | 2.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC MORTGAGE CORPORATION                                 | 8         | \$469,000.42          | 26.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IRWIN UNION BANK AND TRUST COMPANY                        | 2         | \$95,032.87           | 5.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1         | \$74,500.00           | 4.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS      | 1         | \$60,000.00           | 3.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ST. JAMES MORTGAGE CORPORATION                            | 2         | \$100,800.00          | 5.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THUNDER BANK  | 1         | \$79,544.95           | 4.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.                            | 3         | \$156,673.14          | 9.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 5         | \$313,735.98          | 18.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>29</b> | <b>\$1,738,500.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 31407JCK6    | AMARILLO NATIONAL BANK                                    | 1         | \$129,808.32          | 2.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHEVY CHASE BANK, FSB - DEDICATED                         | 1         | \$154,893.33          | 3.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | CHANNEL   |           |                       |             |          |               |    |          |               |
|              | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE                               | 1         | \$148,226.00          | 3.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLUMBIA HOME<br>LOANS, LLC   | 1         | \$190,950.00          | 4.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD -<br>DEDICATED CHANNEL                                    | 7         | \$1,033,263.68        | 21.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST PLACE BANK  | 1         | \$183,873.37          | 3.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC MORTGAGE<br>CORPORATION  | 1         | \$113,175.00          | 2.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ILLINOIS NATIONAL<br>BANK   | 1         | \$94,400.00           | 2.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MID AMERICA<br>FEDERAL SAVINGS<br>BANK                                | 1         | \$215,855.07          | 4.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL | 5         | \$722,741.09          | 15.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OLD SECOND<br>MORTGAGE COMPANY  | 1         | \$120,400.00          | 2.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OPTEUM FINANCIAL<br>SERVICES, LLC                                     | 2         | \$459,712.01          | 9.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SKY FINANCIAL<br>GROUP  | 1         | \$169,880.01          | 3.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORLD SAVINGS<br>BANK   | 2         | \$464,675.91          | 9.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT<br>UNION, INC.                                     | 1         | \$94,932.95           | 2.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 5         | \$758,105.26          | 8.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>32</b> | <b>\$5,054,892.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 31407JCL4    | GOLDMAN SACHS<br>MORTGAGE COMPANY                                     | 2         | \$126,047.37          | 8.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY<br>MORTGAGE COMPANY                                     | 6         | \$366,633.44          | 25.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE<br>CORPORATION   | 13        | \$773,757.76          | 53.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 3         | \$177,689.65          | 12.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>24</b> | <b>\$1,444,128.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 31407JCM2    | FRANKLIN BANK, SSB  | 1         | \$128,617.60          | 2.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GOLDMAN SACHS<br>MORTGAGE COMPANY                                     | 3         | \$343,457.46          | 5.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY<br>MORTGAGE COMPANY                                     | 12        | \$1,343,636.50        | 22.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                 |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | PHH MORTGAGE CORPORATION        | 34         | \$3,681,721.80         | 62.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 3          | \$398,358.93           | 6.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>53</b>  | <b>\$5,895,792.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407JCP5    |  | GOLDMAN SACHS MORTGAGE COMPANY  | 85         | \$17,470,859.87        | 80.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION        | 6          | \$1,193,092.48         | 5.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 15         | \$3,207,728.65         | 14.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>106</b> | <b>\$21,871,681.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407JCR1    |  | CITIMORTGAGE, INC.              | 1          | \$256,284.51           | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GOLDMAN SACHS MORTGAGE COMPANY  | 124        | \$20,574,832.73        | 67.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION        | 20         | \$3,255,100.34         | 10.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 39         | \$6,431,487.85         | 21.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>184</b> | <b>\$30,517,705.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407JCS9    |  | GOLDMAN SACHS MORTGAGE COMPANY  | 24         | \$4,473,723.18         | 67.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION        | 3          | \$684,603.55           | 10.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 8          | \$1,506,454.27         | 22.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>35</b>  | <b>\$6,664,781.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407JCT7    |  | ALTRA FEDERAL CREDIT UNION      | 1          | \$59,956.57            | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMARILLO NATIONAL BANK          | 4          | \$234,185.60           | 2.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ASSOCIATED BANK, NA             | 8          | \$457,333.58           | 4.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AURORA FINANCIAL GROUP INC.     | 1          | \$44,000.00            | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK OF STANLY                  | 1          | \$65,600.00            | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANKFINANCIAL FSB               | 1          | \$63,625.00            | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CENTENNIAL LENDING, LLC         | 1          | \$75,000.00            | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CENTRAL MORTGAGE COMPANY        | 2          | \$112,365.76           | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITIZENS FIRST NATIONAL BANK    | 1          | \$47,464.75            | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COLUMBIA HOME LOANS, LLC        | 1          | \$50,714.18            | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIFTH THIRD - DEDICATED CHANNEL | 1          | \$71,390.86            | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |        |   |        |    |   |        |
|--|---|----|----------------|--------|---|--------|----|---|--------|
|  | FIRST AMERICAN CREDIT UNION                               | 1  | \$62,151.48    | 0.57%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK                                      | 2  | \$110,915.49   | 1.02%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL CORPORATION                      | 1  | \$70,446.35    | 0.65%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                          | 1  | \$70,000.00    | 0.64%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                            | 2  | \$137,768.00   | 1.27%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK  | 3  | \$186,362.97   | 1.72%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                                     | 2  | \$124,759.64   | 1.15%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMAC MORTGAGE CORPORATION                                 | 27 | \$1,741,050.44 | 16.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBOR FEDERAL SAVINGS BANK                               | 1  | \$46,000.00    | 0.42%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION                         | 1  | \$75,035.29    | 0.69%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                                 | 1  | \$71,853.91    | 0.66%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT BANK CORPORATION                              | 1  | \$83,238.18    | 0.77%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRWIN UNION BANK AND TRUST COMPANY                        | 1  | \$80,638.59    | 0.74%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC.                                | 2  | \$134,055.79   | 1.24%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 1  | \$57,555.07    | 0.53%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA FEDERAL SAVINGS BANK                          | 1  | \$63,700.28    | 0.59%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CLEARING CORPORATION                             | 1  | \$64,600.00    | 0.6%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONSTAR MORTGAGE, LLC                                  | 1  | \$59,956.35    | 0.55%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4  | \$282,345.21   | 2.6%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW ERA BANK  | 2  | \$86,700.00    | 0.8%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2  | \$128,790.52   | 1.19%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | NEW SOUTH FEDERAL SAVINGS BANK          |            |                        |             |          |               |    |          |               |
|              | OLD FORT BANKING COMPANY                | 2          | \$117,764.70           | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIMEWEST MORTGAGE CORPORATION          | 6          | \$408,000.00           | 3.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SKY FINANCIAL GROUP                     | 3          | \$229,884.26           | 2.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE BANK OF LACROSSE                  | 3          | \$212,246.27           | 1.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TIERONE BANK                            | 1          | \$79,937.59            | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3          | \$200,747.86           | 1.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                | 1          | \$75,000.00            | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 73         | \$4,591,642.46         | 41.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>172</b> | <b>\$10,934,783.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407JCU4    | AMARILLO NATIONAL BANK                  | 2          | \$200,443.51           | 2.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                     | 4          | \$398,609.47           | 4.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BLACKHAWK STATE BANK                    | 1          | \$94,500.00            | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL MORTGAGE COMPANY                | 1          | \$101,924.30           | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY BANC MORTGAGE CORPORATION     | 1          | \$87,431.74            | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD - DEDICATED CHANNEL         | 2          | \$203,587.34           | 2.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HERITAGE FINANCIAL CORPORATION    | 1          | \$102,921.62           | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA            | 1          | \$98,922.77            | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF WATERLOO         | 1          | \$109,514.50           | 1.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST PLACE BANK                        | 1          | \$88,000.00            | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRSTBANK PUERTO RICO                   | 2          | \$199,854.80           | 2.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC MORTGAGE CORPORATION               | 10         | \$981,399.39           | 10.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARDIAN MORTGAGE COMPANY INC.          | 1          | \$99,921.99            | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | HOME SAVINGS AND<br>LOAN COMPANY                                      | 1         | \$86,333.27           | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INTERNATIONAL<br>BANK OF COMMERCE                                     | 1         | \$99,925.79           | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LAKE MORTGAGE<br>COMPANY INC.   | 1         | \$108,600.00          | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MEMBER FIRST<br>MORTGAGE, LLC   | 1         | \$108,000.00          | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTAR<br>MORTGAGE, LLC   | 1         | \$102,926.12          | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL | 1         | \$109,000.00          | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEW SOUTH FEDERAL<br>SAVINGS BANK                                     | 1         | \$103,859.91          | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OPTEUM FINANCIAL<br>SERVICES, LLC                                     | 1         | \$88,132.88           | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROCKHOLD, BROWN &<br>COMPANY, THE                                     | 1         | \$90,425.82           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAXON MORTGAGE<br>INC.  | 2         | \$189,008.07          | 2.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SIWELL, INC., DBA<br>CAPITAL MORTGAGE<br>SERVICES OF TEXAS            | 1         | \$87,000.00           | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SKY FINANCIAL<br>GROUP  | 2         | \$192,540.00          | 2.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WOOD COUNTY<br>NATIONAL BANK  | 1         | \$87,335.18           | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORLD SAVINGS<br>BANK   | 1         | \$84,936.91           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 51        | \$4,986,554.53        | 53.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>95</b> | <b>\$9,291,609.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407JCV2    | AURORA FINANCIAL<br>GROUP INC.  | 1         | \$116,730.00          | 2.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH<br>BANK  | 1         | \$114,210.83          | 2.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHEVY CHASE BANK,<br>FSB - DEDICATED<br>CHANNEL                       | 1         | \$121,909.45          | 2.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITYWIDE MORTGAGE<br>COMPANY  | 1         | \$115,909.51          | 2.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY STATE<br>BANK   | 1         | \$116,250.00          | 2.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DELMAR FINANCIAL<br>COMPANY   | 1         | \$115,414.28          | 2.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | FIRST INTERSTATE BANK                                     | 1         | \$121,904.82          | 2.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                              | 1         | \$112,235.12          | 2.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST PLACE BANK  | 1         | \$122,908.71          | 2.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRSTBANK PUERTO RICO                                     | 2         | \$226,824.44          | 4.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREMONT BANK - DEDICATED CHANNEL                          | 1         | \$110,500.00          | 2.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC MORTGAGE CORPORATION                                 | 5         | \$592,648.60          | 11.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                                    | 1         | \$116,136.53          | 2.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HARTFORD FUNDING LTD.                                     | 1         | \$110,000.00          | 2.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME FINANCING CENTER INC.                                | 1         | \$116,309.20          | 2.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME SAVINGS AND LOAN COMPANY                             | 1         | \$115,000.00          | 2.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTAR MORTGAGE, LLC                                  | 1         | \$112,918.95          | 2.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1         | \$112,000.00          | 2.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEW ERA BANK  | 1         | \$115,909.51          | 2.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SKY FINANCIAL GROUP                                       | 2         | \$234,818.96          | 4.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TIERONE BANK  | 1         | \$121,550.00          | 2.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 18        | \$2,092,000.05        | 39.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>45</b> | <b>\$5,234,088.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407JCW0    | BLACKHAWK STATE BANK                                      | 1         | \$125,500.00          | 1.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL                 | 1         | \$130,400.69          | 1.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHITTENDEN TRUST COMPANY                                  | 3         | \$389,900.00          | 4.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE                         | 1         | \$125,000.00          | 1.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CONNECTICUT RIVER BANK                                    | 1         | \$140,000.00          | 1.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DELMAR FINANCIAL COMPANY                                  | 1         | \$144,092.98          | 1.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1         | \$129,478.91          | 1.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | FIRST MERIT MORTGAGE CORPORATION                          |           |                       |             |          |               |    |          |               |
|              | FIRST PLACE BANK  | 1         | \$131,147.61          | 1.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRSTBANK PUERTO RICO                                     | 2         | \$288,189.22          | 3.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREMONT BANK - DEDICATED CHANNEL                          | 1         | \$125,000.00          | 1.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC MORTGAGE CORPORATION                                 | 1         | \$124,907.23          | 1.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                                    | 2         | \$293,434.50          | 3.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME FINANCING CENTER INC.                                | 1         | \$131,364.00          | 1.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JAMES F. MESSINGER AND COMPANY INC.                       | 1         | \$130,498.12          | 1.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LOS ALAMOS NATIONAL BANK                                  | 1         | \$131,898.55          | 1.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 1         | \$133,498.34          | 1.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MISSOURI CREDIT UNION                                     | 1         | \$129,200.00          | 1.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTAR MORTGAGE, LLC                                  | 1         | \$145,900.43          | 1.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2         | \$282,000.00          | 3.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PIONEER BANK  | 1         | \$126,406.12          | 1.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SKY FINANCIAL GROUP                                       | 1         | \$137,000.00          | 1.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 37        | \$5,058,475.30        | 58.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>63</b> | <b>\$8,553,292.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407JCX8    | ASSOCIATED BANK, NA                                       | 2         | \$424,671.32          | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BRYN MAWR TRUST COMPANY THE                               | 1         | \$417,000.00          | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHEVY CHASE BANK FSB                                      | 1         | \$184,370.44          | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHITTENDEN TRUST COMPANY                                  | 1         | \$176,400.00          | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE                         | 1         | \$164,671.44          | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 2         | \$558,391.47          | 1.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|  |   |    |                |        |   |        |    |   |        |
|--|---|----|----------------|--------|---|--------|----|---|--------|
|  | COLUMBIA HOME<br>LOANS, LLC   |    |                |        |   |        |    |   |        |
|  | COMMUNITY STATE<br>BANK OF ROCK FALLS                                 | 1  | \$218,800.00   | 0.65%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DU ONLY GF -<br>AMERICAN<br>MORTGAGE SERVICES                         | 1  | \$190,500.00   | 0.57%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENTERPRISE<br>CORPORATION OF THE<br>DELTA                             | 1  | \$313,373.03   | 0.94%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL<br>BANK   | 1  | \$153,900.00   | 0.46%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION                                | 1  | \$177,161.69   | 0.53%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO<br>RICO  | 17 | \$5,707,629.44 | 17.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK  | 2  | \$317,878.40   | 0.95%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMAC MORTGAGE<br>CORPORATION  | 9  | \$1,838,288.52 | 5.49%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT<br>UNION   | 1  | \$189,762.56   | 0.57%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE<br>COMPANY   | 2  | \$414,246.60   | 1.24%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GULF WINDS FEDERAL<br>CREDIT UNION                                    | 1  | \$161,374.02   | 0.48%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARTFORD FUNDING<br>LTD.  | 1  | \$254,810.75   | 0.76%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING<br>CENTER INC.   | 2  | \$364,000.00   | 1.09%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE<br>NATIONAL BANK THE  | 1  | \$179,859.58   | 0.54%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND<br>COMPANY  | 1  | \$152,480.95   | 0.46%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES F. MESSINGER<br>AND COMPANY INC.                                | 1  | \$159,950.00   | 0.48%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND<br>MORTGAGE CORP.  | 1  | \$335,000.00   | 1%     | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-STATE BANK  | 2  | \$633,046.11   | 1.89%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MMS MORTGAGE<br>SERVICES, LTD.  | 1  | \$229,325.37   | 0.69%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONSTAR<br>MORTGAGE, LLC   | 2  | \$439,688.18   | 1.31%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL | 2  | \$450,040.00   | 1.35%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | OPTEUM FINANCIAL SERVICES, LLC   | 1          | \$183,498.13           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PATELCO CREDIT UNION   | 1          | \$256,299.91           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PAVILION MORTGAGE COMPANY  | 1          | \$198,354.95           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PENTAGON FEDERAL CREDIT UNION  | 2          | \$457,143.11           | 1.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROCKHOLD, BROWN & COMPANY, THE   | 1          | \$165,879.85           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAXON MORTGAGE INC.  | 1          | \$159,175.73           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SKY FINANCIAL GROUP  | 2          | \$420,424.01           | 1.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SPENCER SAVINGS BANK   | 1          | \$390,894.82           | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                                    | 1          | \$299,771.72           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 1          | \$210,000.00           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK  | 2          | \$489,627.16           | 1.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORLD SAVINGS BANK   | 2          | \$466,651.35           | 1.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 68         | \$14,952,578.69        | 44.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>143</b> | <b>\$33,456,919.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407JCY6    | ARVEST MORTGAGE COMPANY  | 8          | \$503,908.79           | 2.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.   | 3          | \$171,823.46           | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FRANKLIN BANK, SSB   | 1          | \$61,654.21            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GOLDMAN SACHS MORTGAGE COMPANY   | 154        | \$9,789,738.81         | 58.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY   | 28         | \$1,896,842.72         | 11.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION   | 11         | \$718,453.61           | 4.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 58         | \$3,842,469.40         | 21.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>263</b> | <b>\$16,984,891.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407JCZ3    | FRANKLIN BANK, SSB   | 2          | \$184,221.70           | 1.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GOLDMAN SACHS MORTGAGE COMPANY   | 69         | \$6,688,156.09         | 54.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY   | 19         | \$1,778,598.09         | 14.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |              |                         |             |          |               |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | PHH MORTGAGE CORPORATION                     | 6            | \$590,583.24            | 4.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 30           | \$2,939,635.35          | 24.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>126</b>   | <b>\$12,181,194.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407JD25    | ARVEST MORTGAGE COMPANY                      | 1            | \$101,398.96            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GOLDMAN SACHS MORTGAGE COMPANY               | 398          | \$47,676,551.95         | 73.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTY BANK F.S.B.                         | 1            | \$137,855.91            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY               | 3            | \$407,733.70            | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                     | 57           | \$6,670,804.16          | 10.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 80           | \$9,839,872.32          | 15.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>540</b>   | <b>\$64,834,217.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407JD33    | ARVEST MORTGAGE COMPANY                      | 5            | \$1,134,326.79          | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                           | 2            | \$725,893.19            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FRANKLIN BANK, SSB                           | 4            | \$674,079.19            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GOLDMAN SACHS MORTGAGE COMPANY               | 1,135        | \$300,636,382.65        | 66.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY               | 2            | \$731,088.87            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                     | 165          | \$39,733,977.78         | 8.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 410          | \$107,856,305.53        | 23.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,723</b> | <b>\$451,492,054.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407JD41    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1            | \$199,800.90            | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                               | 1            | \$212,777.60            | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ATHOL SAVINGS BANK                           | 5            | \$438,901.61            | 1.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                            | 1            | \$110,000.00            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF HAWAII                               | 12           | \$4,211,713.73          | 13.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION         | 1            | \$416,574.85            | 1.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKUNITED, FEDERAL SAVINGS BANK             | 1            | \$139,520.96            | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 2            | \$430,513.04            | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |        |   |        |    |   |        |
|--|---|----|----------------|--------|---|--------|----|---|--------|
|  | BAXTER CREDIT UNION                       |    |                |        |   |        |    |   |        |
|  | BENCHMARK BANK                            | 1  | \$215,450.00   | 0.68%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION             | 5  | \$1,249,047.29 | 3.93%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHELSEA GROTON SAVINGS BANK               | 1  | \$210,000.00   | 0.66%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEVY CHASE BANK FSB                      | 1  | \$142,923.47   | 0.45%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1  | \$167,832.75   | 0.53%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE         | 2  | \$493,000.00   | 1.55%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY CREDIT UNION OF FLORIDA         | 1  | \$167,436.27   | 0.53%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION ONE                          | 4  | \$581,978.96   | 1.83%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                  | 1  | \$97,904.75    | 0.31%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIFTH THIRD - DEDICATED CHANNEL           | 1  | \$89,455.63    | 0.28%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                       | 11 | \$3,612,814.77 | 11.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HORIZON HOME LOAN CORPORATION       | 1  | \$221,534.17   | 0.7%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                     | 2  | \$460,500.00   | 1.45%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK & TRUST               | 1  | \$218,919.92   | 0.69%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF CHESTER COUNTY     | 1  | \$122,874.60   | 0.39%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF LEMARS             | 1  | \$120,000.00   | 0.38%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                          | 3  | \$845,584.85   | 2.66%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC SAVINGS BANK               | 1  | \$99,904.20    | 0.31%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                               | 1  | \$139,860.63   | 0.44%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMAC MORTGAGE CORPORATION                 | 4  | \$752,264.45   | 2.37%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRANITE STATE CREDIT UNION                | 1  | \$331,365.10   | 1.04%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KITSAP COMMUNITY FEDERAL CREDIT UNION     | 1  | \$261,421.95   | 0.82%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACDILL FEDERAL CREDIT UNION              | 19 | \$3,495,619.00 | 10.99% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | MARLBOROUGH<br>CO-OPERATIVE BANK              | 1          | \$233,905.50           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MAX FEDERAL CREDIT<br>UNION                   | 1          | \$169,834.77           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MID-HUDSON VALLEY<br>FEDERAL CREDIT<br>UNION  | 6          | \$1,347,423.05         | 4.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MIDWEST LOAN<br>SERVICES INC.                 | 1          | \$99,000.00            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MISSION FEDERAL<br>CREDIT UNION               | 1          | \$75,000.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE<br>SECURITY, INC.                    | 1          | \$119,883.37           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PAWTUCKET CREDIT<br>UNION                     | 1          | \$222,642.57           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION    | 1          | \$90,000.00            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REDWOOD CREDIT<br>UNION                       | 2          | \$487,000.00           | 1.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REPUBLIC BANK                                 | 1          | \$139,863.93           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAVINGS BANK OF<br>DANBURY                    | 1          | \$100,000.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAXON MORTGAGE<br>INC.                        | 1          | \$82,417.87            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE FIRST NATIONAL<br>BANK OF BERWICK         | 1          | \$177,427.38           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TIERONE BANK                                  | 1          | \$255,751.19           | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWER FEDERAL<br>CREDIT UNION                 | 8          | \$1,859,585.34         | 5.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUMARK FINANCIAL<br>CREDIT UNION             | 1          | \$134,868.78           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION    | 1          | \$228,277.91           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION | 2          | \$309,000.00           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERRA CREDIT<br>UNION                      | 1          | \$148,000.00           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST<br>COMPANY                   | 5          | \$1,045,892.65         | 3.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 21         | \$4,211,506.81         | 13.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>148</b> | <b>\$31,794,776.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407JD58    | ABACUS FEDERAL<br>SAVINGS BANK                | 10         | \$3,198,184.40         | 7.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1          | \$161,841.58           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | ABBEVILLE BUILDING AND LOAN ASSOCIATION |    |                |       |   |        |    |   |        |
|  | ADVANTAGE BANK                          | 1  | \$304,958.96   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AEA FEDERAL CREDIT UNION                | 3  | \$310,550.00   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AF BANK                                 | 1  | \$54,812.89    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALASKA USA FEDERAL CREDIT UNION         | 2  | \$358,137.43   | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALERUS FINANCIAL                        | 1  | \$141,516.90   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALTRA FEDERAL CREDIT UNION              | 1  | \$139,623.36   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMEGY MORTGAGE                          | 5  | \$534,026.68   | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION      | 4  | \$614,059.85   | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                          | 2  | \$140,316.82   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION              | 1  | \$74,744.84    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                     | 2  | \$491,813.57   | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK                              | 1  | \$115,246.61   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                       | 5  | \$340,677.13   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                          | 1  | \$162,500.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                     | 2  | \$449,400.00   | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK CREDIT UNION                  | 2  | \$129,159.09   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE BANK                    | 1  | \$60,500.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                | 1  | \$165,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION            | 1  | \$128,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE       | 1  | \$60,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK                  | 1  | \$103,646.18   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 2  | \$323,296.36   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF JOHNSON COUNTY          | 8  | \$978,596.63   | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION ONE                        | 15 | \$1,453,845.97 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$160,434.49   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CROWN MORTGAGE COMPANY                    |    |                |       |   |        |    |   |        |
|  | DU ONLY GF - AMERICAN MORTGAGE SERVICES   | 1  | \$179,200.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY            | 2  | \$568,500.00   | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU                             | 1  | \$185,865.51   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMIGRANT MORTGAGE COMPANY, INC.           | 1  | \$132,500.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                  | 1  | \$59,793.69    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK                  | 1  | \$74,390.94    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIFTH THIRD - DEDICATED CHANNEL           | 11 | \$1,315,584.90 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK, NA                    | 1  | \$100,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2  | \$457,932.88   | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                | 1  | \$167,428.45   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                       | 7  | \$1,431,998.95 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                     | 5  | \$496,021.33   | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION          | 2  | \$189,487.87   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK & TRUST               | 1  | \$65,675.80    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                | 3  | \$463,418.04   | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY     | 7  | \$631,444.99   | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA              | 3  | \$394,083.20   | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST SOUTHERN NATIONAL BANK              | 1  | \$103,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                               | 2  | \$685,783.94   | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMAC MORTGAGE CORPORATION                 | 4  | \$483,694.71   | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREENPOINT MORTGAGE FUNDING, INC.         | 1  | \$321,901.13   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | HAMPDEN BANK  | 1  | \$98,205.30    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                                    | 1  | \$99,260.80    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTREET BANK   | 2  | \$407,608.53   | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                                | 1  | \$154,472.68   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA STATE BANK   | 1  | \$213,750.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                                  | 4  | \$900,038.54   | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON SAVINGS BANK  | 3  | \$370,724.94   | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASSACHUSETTS STATE EMPLOYEES CREDIT UNION                | 1  | \$99,292.21    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAYFLOWER COOPERATIVE BANK                                | 1  | \$207,564.87   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 4  | \$638,028.37   | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA FEDERAL SAVINGS BANK                          | 2  | \$372,850.64   | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID MINNESOTA FEDERAL CREDIT UNION                        | 1  | \$219,243.51   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION                    | 10 | \$1,135,604.47 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                                     | 3  | \$325,000.00   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY BANK   | 1  | \$169,250.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONSTAR MORTGAGE, LLC                                  | 1  | \$146,509.01   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 10 | \$1,873,148.48 | 4.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                                      | 1  | \$350,000.00   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAWTUCKET CREDIT UNION                                    | 7  | \$1,116,045.88 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEAPACK-GLADSTONE BANK                                    | 1  | \$100,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                                | 1  | \$79,727.83    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEBANK   | 1  | \$79,727.83    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RBC CENTURA BANK  | 1  | \$74,736.56    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |



|              |   |            |                        |             |          |               |           |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|-----------|----------|---------------|
|              | RIVERMARK<br>COMMUNITY CREDIT<br>UNION          | 1          | \$139,523.70           | 0.33%       | 0        | \$0.00        | NA        | 0        | \$0.00        |
|              | ROCKY MOUNTAIN<br>MORTGAGE COMPANY              | 1          | \$109,550.00           | 0.26%       | 0        | \$0.00        | NA        | 0        | \$0.00        |
|              | SABINE STATE BANK<br>AND TRUST COMPANY          | 1          | \$199,312.29           | 0.47%       | 0        | \$0.00        | NA        | 0        | \$0.00        |
|              | SAVINGS BANK OF<br>DANBURY                      | 1          | \$350,000.00           | 0.83%       | 0        | \$0.00        | NA        | 0        | \$0.00        |
|              | SONEPCO FEDERAL<br>CREDIT UNION                 | 1          | \$129,103.74           | 0.3%        | 0        | \$0.00        | NA        | 0        | \$0.00        |
|              | SOUND COMMUNITY<br>BANK                         | 2          | \$254,070.17           | 0.6%        | 0        | \$0.00        | NA        | 0        | \$0.00        |
|              | SPACE COAST CREDIT<br>UNION                     | 8          | \$1,118,851.64         | 2.64%       | 0        | \$0.00        | NA        | 0        | \$0.00        |
|              | STOCKMAN BANK OF<br>MONTANA                     | 1          | \$70,758.46            | 0.17%       | 0        | \$0.00        | NA        | 0        | \$0.00        |
|              | TINKER FEDERAL<br>CREDIT UNION                  | 1          | \$47,500.00            | 0.11%       | 0        | \$0.00        | NA        | 0        | \$0.00        |
|              | TOPLINE FEDERAL<br>CREDIT UNION                 | 1          | \$229,217.52           | 0.54%       | 0        | \$0.00        | NA        | 0        | \$0.00        |
|              | TRUSTMARK<br>NATIONAL BANK                      | 20         | \$3,232,392.91         | 7.63%       | 0        | \$0.00        | NA        | 0        | \$0.00        |
|              | UNITED COMMUNITY<br>BANK                        | 1          | \$129,251.64           | 0.31%       | 0        | \$0.00        | NA        | 0        | \$0.00        |
|              | UNIVERSITY & STATE<br>EMPLOYEES CREDIT<br>UNION | 1          | \$78,100.00            | 0.18%       | 0        | \$0.00        | NA        | 0        | \$0.00        |
|              | VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION      | 3          | \$351,956.25           | 0.83%       | 0        | \$0.00        | NA        | 0        | \$0.00        |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION   | 4          | \$458,701.11           | 1.08%       | 0        | \$0.00        | NA        | 0        | \$0.00        |
|              | WELLS FEDERAL<br>BANK                           | 1          | \$171,414.84           | 0.4%        | 0        | \$0.00        | NA        | 0        | \$0.00        |
|              | WHATCOM<br>EDUCATIONAL<br>CREDIT UNION          | 1          | \$109,621.76           | 0.26%       | 0        | \$0.00        | NA        | 0        | \$0.00        |
|              | WILMINGTON TRUST<br>COMPANY                     | 1          | \$69,756.73            | 0.16%       | 0        | \$0.00        | NA        | 0        | \$0.00        |
|              | Unavailable                                     | 41         | \$6,217,556.33         | 14.72%      | 0        | \$0.00        | NA        | 0        | \$0.00        |
| <b>Total</b> |   | <b>284</b> | <b>\$42,360,025.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> |
| 31407JD66    | ARVEST MORTGAGE<br>COMPANY                      | 14         | \$1,760,228.72         | 7.75%       | 0        | \$0.00        | NA        | 0        | \$0.00        |
|              | FRANKLIN BANK, SSB                              | 5          | \$1,196,713.64         | 5.27%       | 0        | \$0.00        | NA        | 0        | \$0.00        |
|              |   | 119        | \$19,757,729.38        | 86.98%      | 0        | \$0.00        | NA        | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | PHH MORTGAGE CORPORATION                |            |                        |             |          |               |    |          |               |
| <b>Total</b> |  |   | <b>138</b> | <b>\$22,714,671.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407JD74    |  | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1          | \$67,000.00            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ADVANTAGE BANK                          | 1          | \$56,112.52            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AEA FEDERAL CREDIT UNION                | 1          | \$80,000.00            | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALASKA USA FEDERAL CREDIT UNION         | 1          | \$66,776.89            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALPINE BANK OF ILLINOIS                 | 2          | \$116,616.56           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALTRA FEDERAL CREDIT UNION              | 1          | \$49,832.42            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMARILLO NATIONAL BANK                  | 5          | \$293,268.30           | 1.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICA FIRST FEDERAL CREDIT UNION      | 3          | \$202,854.11           | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN HERITAGE FEDERAL CREDIT UNION  | 1          | \$63,784.58            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN NATIONAL BANK, TERRELL         | 1          | \$72,890.00            | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ATHOL-CLINTON CO-OPERATIVE BANK         | 1          | \$64,785.86            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANCORPSOUTH BANK                       | 11         | \$726,519.97           | 4.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK OF AMERICAN FORK                   | 1          | \$56,500.00            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK OF THE CASCADES                    | 1          | \$73,000.00            | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK TEXAS, NATIONAL ASSOCIATION        | 1          | \$81,500.00            | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANKIOWA                                | 1          | \$72,255.97            | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BLACKHAWK CREDIT UNION                  | 2          | \$119,662.87           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BRYN MAWR TRUST COMPANY THE             | 1          | \$52,327.04            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CAPE COD FIVE CENTS SAVINGS BANK        | 1          | \$49,833.50            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CENTRAL MORTGAGE COMPANY                | 5          | \$294,139.04           | 1.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  |   | 1          | \$70,000.00            | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |        |   |        |    |   |        |
|--|--|----|----------------|--------|---|--------|----|---|--------|
|  | CITIZENS FIRST NATIONAL BANK                                 |    |                |        |   |        |    |   |        |
|  | CITIZENS FIRST WHOLESALE MORTGAGE                            | 2  | \$149,736.44   | 0.84%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION ONE   | 5  | \$305,461.08   | 1.71%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                               | 1  | \$78,140.60    | 0.44%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                                | 1  | \$40,820.00    | 0.23%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU  | 1  | \$59,798.05    | 0.33%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERBANK   | 1  | \$60,596.99    | 0.34%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS TRUST COMPANY                          | 1  | \$79,311.01    | 0.44%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIFTH THIRD - DEDICATED CHANNEL                              | 38 | \$2,403,846.94 | 13.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK RICHMOND, NA                                      | 2  | \$100,060.00   | 0.56%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 2  | \$133,336.93   | 0.75%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$67,771.12    | 0.38%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK   | 4  | \$221,667.25   | 1.24%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 3  | \$172,422.69   | 0.97%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 1  | \$78,734.09    | 0.44%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                        | 2  | \$119,600.40   | 0.67%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF CARM                                  | 3  | \$181,129.34   | 1.01%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GRANT PARK                            | 1  | \$63,600.00    | 0.36%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA                                 | 4  | \$230,337.77   | 1.29%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO                              | 1  | \$48,238.83    | 0.27%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLAGSTAR BANK-DEDICATED CHANNEL                              | 2  | \$129,568.86   | 0.73%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| FREMONT BANK                               | 1 | \$55,000.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK - DEDICATED CHANNEL           | 1 | \$74,752.91  | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON SAVINGS BANK                        | 1 | \$78,400.00  | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GARDINER SAVINGS INSTITUTION FSB           | 3 | \$202,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GECU                                       | 1 | \$69,764.38  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMAC MORTGAGE CORPORATION                  | 1 | \$74,493.80  | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENPOINT MORTGAGE FUNDING, INC.          | 1 | \$74,752.92  | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                   | 3 | \$178,209.95 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBOR FEDERAL SAVINGS BANK                | 3 | \$184,634.30 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND CREDIT UNION                     | 2 | \$146,752.92 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS AND LOAN COMPANY              | 4 | \$237,425.55 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEFEDERAL BANK                           | 1 | \$71,760.24  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTEAD BANK                             | 1 | \$52,000.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINI BANK                                | 1 | \$70,960.34  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK                     | 1 | \$60,450.00  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$59,800.20  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN UNION BANK AND TRUST COMPANY         | 1 | \$58,805.62  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEA COUNTY STATE BANK                      | 1 | \$52,627.92  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER HOME LOAN, L.L.C.                   | 1 | \$73,551.59  | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE SERVICES, LLC             | 1 | \$49,837.04  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION       | 3 | \$191,362.46 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC             | 1 | \$75,000.00  | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRILL MERCHANTS BANK                     | 2 | \$149,733.60 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK                     | 1 | \$68,000.00  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | 4 | \$240,275.33 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | MIDWEST LOAN SERVICES INC.                                |   |              |       |   |        |    |   |        |
|  | MISSION FEDERAL CREDIT UNION                              | 1 | \$70,000.00  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                                     | 1 | \$65,000.00  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY BANK   | 1 | \$74,750.25  | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$214,100.00 | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 3 | \$188,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK   | 1 | \$79,730.73  | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAVILION MORTGAGE COMPANY                                 | 2 | \$104,307.27 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PERPETUAL SAVINGS BANK                                    | 1 | \$52,000.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER BANK  | 1 | \$57,406.12  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                           | 1 | \$62,700.00  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY                       | 2 | \$123,585.50 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAXON MORTGAGE INC.                                       | 3 | \$219,277.87 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SKY FINANCIAL GROUP                                       | 8 | \$514,508.72 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                                  | 6 | \$352,552.60 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN                                     | 1 | \$80,000.00  | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                   | 1 | \$71,000.00  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                             | 3 | \$174,807.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS BANK  | 1 | \$80,000.00  | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HONOR STATE BANK                                      | 1 | \$52,000.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIERONE BANK  | 1 | \$72,756.91  | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES                   | 1 | \$63,205.28  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTMARK NATIONAL BANK                                   | 8 | \$457,723.86 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                                     | 1 | \$77,372.99  | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | VALLEY MORTGAGE COMPANY INC.                 | 1          | \$65,780.22            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CREDIT UNION                          | 1          | \$71,000.00            | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                      | 1          | \$50,000.00            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORLD SAVINGS BANK                           | 2          | \$127,859.58           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 1          | \$75,000.00            | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 65         | \$4,065,436.22         | 22.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>283</b> | <b>\$17,866,050.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407JD82    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2          | \$522,090.91           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADIRONDACK TRUST COMPANY THE                 | 2          | \$232,000.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE BANK                               | 1          | \$111,627.04           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 2          | \$355,549.22           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL                             | 2          | \$262,314.09           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK OF ILLINOIS                      | 6          | \$1,260,103.40         | 1.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                   | 1          | \$120,991.38           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                       | 3          | \$977,288.52           | 1.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                               | 2          | \$418,990.23           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIANA BANK AND TRUST, SB                  | 1          | \$299,000.99           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 10         | \$1,467,419.62         | 2.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK                                | 1          | \$149,836.60           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, TERRELL              | 1          | \$175,413.92           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS        | 1          | \$223,706.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                               | 4          | \$636,884.07           | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION                   | 3          | \$770,903.58           | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                          | 7          | \$916,066.54           | 1.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN             | 2          | \$415,613.72           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|  | ASSOCIATION                               |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | AURORA FINANCIAL GROUP INC.               | 2 | \$402,117.60 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                         | 3 | \$412,649.37 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                            | 2 | \$296,996.97 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE CASCADES                      | 1 | \$130,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKIOWA                                  | 1 | \$99,264.76  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKUNITED, FEDERAL SAVINGS BANK          | 1 | \$101,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY FEDERAL CREDIT UNION                  | 1 | \$149,505.84 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK CREDIT UNION                    | 2 | \$245,171.99 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE BANK                      | 2 | \$325,890.95 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK          | 3 | \$528,664.36 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                  | 4 | \$647,253.48 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CFCU COMMUNITY CREDIT UNION               | 2 | \$274,667.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 4 | \$992,730.09 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK                             | 1 | \$116,614.55 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK              | 1 | \$109,633.70 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE         | 1 | \$255,046.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE BANK OF CORTEZ             | 1 | \$88,100.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERBANK, NATIONAL ASSOCIATION          | 1 | \$100,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.      | 2 | \$247,569.17 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION ONE                          | 6 | \$714,227.31 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME SAVINGS BANK OF NORWICH              | 1 | \$159,467.19 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY             | 1 | \$120,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPORIA STATE BANK & TRUST COMPANY        | 1 | \$241,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |        |   |        |    |   |        |
|---|----|----------------|--------|---|--------|----|---|--------|
| EVERBANK                                  | 4  | \$787,901.66   | 1.14%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS AND MERCHANTS TRUST COMPANY       | 2  | \$420,206.04   | 0.61%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY DEPOSIT AND DISCOUNT BANK        | 1  | \$100,000.00   | 0.15%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIFTH THIRD - DEDICATED CHANNEL           | 49 | \$7,093,274.76 | 10.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN CREDIT UNION               | 1  | \$112,075.54   | 0.16%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK         | 2  | \$548,148.76   | 0.8%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4  | \$510,773.80   | 0.74%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL BANK                      | 6  | \$726,421.22   | 1.06%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK                       | 1  | \$130,000.00   | 0.19%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK                     | 3  | \$701,630.41   | 1.02%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION          | 6  | \$1,051,808.62 | 1.53%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION                | 1  | \$193,866.10   | 0.28%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD           | 1  | \$87,706.96    | 0.13%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HUDSON             | 1  | \$132,800.00   | 0.19%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF LEMARS             | 1  | \$119,604.67   | 0.17%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA              | 3  | \$591,229.23   | 0.86%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST WEST MORTGAGE BANKERS LTD.          | 1  | \$280,000.00   | 0.41%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAGSTAR BANK-DEDICATED CHANNEL           | 4  | \$557,651.87   | 0.81%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK                              | 5  | \$918,844.00   | 1.34%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK - DEDICATED CHANNEL          | 8  | \$1,329,075.00 | 1.93%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GARDINER SAVINGS INSTITUTION FSB          | 3  | \$447,260.74   | 0.65%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GILPIN FINANCIAL SERVICES, INC            | 1  | \$219,275.23   | 0.32%  | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |                                      |    |                |       |   |        |    |   |        |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | GMAC MORTGAGE CORPORATION            | 12 | \$1,731,440.64 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT LAKES CREDIT UNION             | 1  | \$160,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREENPOINT MORTGAGE FUNDING, INC.    | 1  | \$101,653.81   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION             | 2  | \$477,269.35   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBOR FEDERAL SAVINGS BANK          | 4  | \$716,602.30   | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK            | 1  | \$102,059.01   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC.           | 3  | \$338,559.35   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS AND LOAN COMPANY        | 2  | \$470,425.94   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEFEDERAL BANK                     | 1  | \$102,158.67   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTREET BANK                      | 1  | \$214,572.95   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                          | 1  | \$96,677.58    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK               | 2  | \$270,124.63   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE       | 2  | \$464,000.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA STATE BANK AND TRUST COMPANY    | 1  | \$111,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRWIN UNION BANK AND TRUST COMPANY   | 2  | \$259,101.84   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC.           | 1  | \$125,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON SAVINGS BANK                   | 1  | \$239,192.19   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK MORTGAGE SERVICES        | 3  | \$278,007.41   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MECHANICS SAVINGS BANK               | 1  | \$104,850.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 7  | \$863,121.77   | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRILL MERCHANTS BANK               | 1  | \$119,600.40   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA FEDERAL SAVINGS BANK     | 1  | \$172,838.09   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID MINNESOTA FEDERAL CREDIT UNION   | 1  | \$184,500.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                      | 1  | \$125,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | MID-ISLAND MORTGAGE CORP.                                 |   |                |       |   |        |    |   |        |
|  | MISSION FEDERAL CREDIT UNION                              | 2 | \$242,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION                             | 1 | \$161,853.38   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES      | 1 | \$187,387.29   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONSTAR MORTGAGE, LLC                                  | 2 | \$183,355.62   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 9 | \$1,241,574.67 | 1.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 1 | \$120,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NRL FEDERAL CREDIT UNION                                  | 1 | \$168,864.78   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMARK CREDIT UNION                                       | 1 | \$170,379.04   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPTEUM FINANCIAL SERVICES, LLC                            | 1 | \$99,674.08    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARK BANK   | 1 | \$112,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARK NATIONAL BANK  | 1 | \$89,697.07    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAVILION MORTGAGE COMPANY                                 | 2 | \$240,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                        | 2 | \$265,925.98   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS                       | 1 | \$94,690.39    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PFF BANK AND TRUST  | 2 | \$350,820.66   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                                | 1 | \$94,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION                        | 1 | \$156,731.95   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMARY MORTGAGE CORPORATION                              | 1 | \$150,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROGRESSIVE SAVINGS BANK FSB                              | 1 | \$119,508.37   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK  | 1 | \$174,429.66   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SARASOTA COASTAL CREDIT UNION                             | 1 | \$132,557.11   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | SAXON MORTGAGE INC.                       | 1  | \$85,713.62    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SKY FINANCIAL GROUP                       | 8  | \$1,142,523.60 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                  | 4  | \$443,828.36   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPERRY ASSOCIATES FEDERAL CREDIT UNION    | 1  | \$291,750.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION            | 1  | \$114,118.71   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LACROSSE                    | 1  | \$197,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES                   | 1  | \$192,357.31   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO   | 1  | \$99,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION             | 1  | \$184,177.98   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUTTON STATE BANK                         | 2  | \$299,003.10   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CREDIT UNION OF ALABAMA FCU           | 1  | \$85,050.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK                   | 1  | \$112,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION                 | 1  | \$139,538.78   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIERONE BANK                              | 2  | \$179,447.04   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES   | 2  | \$329,953.01   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTMARK NATIONAL BANK                   | 13 | \$1,903,438.60 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TXL MORTGAGE CORPORATION                  | 1  | \$215,648.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                               | 1  | \$139,543.73   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIONBANK                                 | 1  | \$92,850.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK, N.A.                         | 1  | \$350,000.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                     | 3  | \$740,797.05   | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED MORTGAGE COMPANY                   | 2  | \$187,919.98   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 2  | \$531,791.21   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY MORTGAGE COMPANY INC.              | 1  | \$139,700.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$127,489.43   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION |            |                        |             |          |               |    |          |               |
|              | WESCOM CREDIT UNION                     | 2          | \$388,687.31           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                 | 1          | \$150,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORLD SAVINGS BANK                      | 9          | \$1,390,044.91         | 2.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 71         | \$13,055,685.74        | 19%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>427</b> | <b>\$68,827,188.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31407JD90    | ARVEST MORTGAGE COMPANY                 | 14         | \$1,342,269.05         | 9.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                      | 2          | \$252,691.49           | 1.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC      | 1          | \$343,838.76           | 2.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FRANKLIN BANK, SSB                      | 3          | \$462,668.92           | 3.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                | 82         | \$11,638,146.10        | 82.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 2          | \$311,758.68           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>104</b> | <b>\$14,351,373.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31407JDA7    | CITIMORTGAGE, INC.                      | 2          | \$425,172.84           | 2.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GOLDMAN SACHS MORTGAGE COMPANY          | 47         | \$12,648,987.07        | 60.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY          | 5          | \$1,330,975.42         | 6.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                | 5          | \$1,013,835.17         | 4.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK                  | 1          | \$304,750.00           | 1.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 19         | \$5,269,456.12         | 25.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>79</b>  | <b>\$20,993,176.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31407JDB5    | CITIMORTGAGE, INC.                      | 1          | \$216,469.06           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FRANKLIN BANK, SSB                      | 2          | \$424,425.90           | 1.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GOLDMAN SACHS MORTGAGE COMPANY          | 68         | \$12,624,228.79        | 44.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY          | 8          | \$1,770,256.35         | 6.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                | 3          | \$666,646.18           | 2.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK                  | 3          | \$251,696.39           | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 64         | \$12,921,882.33        | 43.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |              |                         |                        |             |               |               |          |               |               |
|--------------|---|--------------|-------------------------|------------------------|-------------|---------------|---------------|----------|---------------|---------------|
| <b>Total</b> |   |              | <b>149</b>              | <b>\$28,875,605.00</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |
| 31407JDC3    | ARVEST MORTGAGE COMPANY                 | 5            | \$788,770.00            | 0.71%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | CITIMORTGAGE, INC.                      | 4            | \$621,121.22            | 0.56%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | GOLDMAN SACHS MORTGAGE COMPANY          | 500          | \$80,949,430.71         | 72.46%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | NATIONAL CITY MORTGAGE COMPANY          | 26           | \$4,192,196.12          | 3.75%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | PHH MORTGAGE CORPORATION                | 18           | \$2,862,491.67          | 2.56%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | WASHINGTON MUTUAL BANK                  | 5            | \$840,795.64            | 0.75%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable                             | 137          | \$22,089,685.64         | 19.21%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |   | <b>695</b>   | <b>\$112,344,491.00</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31407JDD1    | ARVEST MORTGAGE COMPANY                 | 3            | \$675,916.52            | 0.1%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | CITIMORTGAGE, INC.                      | 11           | \$2,722,919.40          | 0.39%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC      | 3            | \$662,422.51            | 0.1%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | FRANKLIN BANK, SSB                      | 11           | \$2,828,381.09          | 0.41%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | GOLDMAN SACHS MORTGAGE COMPANY          | 1,991        | \$507,049,470.42        | 72.94%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | NATIONAL CITY MORTGAGE COMPANY          | 76           | \$19,382,705.95         | 2.79%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | PHH MORTGAGE CORPORATION                | 85           | \$20,737,916.01         | 2.98%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | STAR FINANCIAL GROUP, INC.              | 3            | \$815,447.72            | 0.12%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | WASHINGTON MUTUAL BANK                  | 28           | \$8,998,746.22          | 1.29%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable                             | 520          | \$135,611,053.16        | 18.88%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |   | <b>2,731</b> | <b>\$699,484,979.00</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31407JDE9    | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 3            | \$181,188.01            | 0.47%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | ADVANTAGE BANK                          | 1            | \$60,800.00             | 0.16%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | ALASKA USA FEDERAL CREDIT UNION         | 1            | \$74,935.43             | 0.19%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | ALPINE BANK OF ILLINOIS                 | 5            | \$348,358.29            | 0.9%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | AMARILLO NATIONAL BANK                  | 10           | \$685,883.30            | 1.78%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | AMEGY MORTGAGE                                   | 2  | \$155,071.23   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION         | 2  | \$109,405.72   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN HERITAGE<br>FEDERAL CREDIT<br>UNION     | 5  | \$269,759.16   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK,<br>NA                           | 36 | \$2,299,836.96 | 5.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATHOL SAVINGS<br>BANK                            | 1  | \$79,792.19    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL<br>GROUP INC.                   | 1  | \$49,957.99    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH<br>BANK                             | 8  | \$517,146.11   | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                                      | 2  | \$153,068.10   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF AKRON                                    | 1  | \$60,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF OAKFIELD                                 | 2  | \$140,500.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF<br>SPRINGFIELD                           | 1  | \$43,662.52    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                                   | 1  | \$71,188.65    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BARKSDALE FEDERAL<br>CREDIT UNION                | 1  | \$61,698.13    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK CREDIT<br>UNION                        | 1  | \$64,944.04    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE<br>BANK                          | 1  | \$49,956.95    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE<br>COMPANY                      | 8  | \$523,007.05   | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTREBANK                                       | 1  | \$65,250.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CFCU COMMUNITY<br>CREDIT UNION                   | 1  | \$58,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHETCO FEDERAL<br>CREDIT UNION                   | 1  | \$55,954.10    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHITTENDEN TRUST<br>COMPANY                      | 1  | \$70,000.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK                                    | 2  | \$154,936.99   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST<br>NATIONAL BANK                  | 2  | \$137,541.31   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST<br>NATIONAL BANK OF<br>STORM LAKE | 2  | \$117,243.18   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE          | 6  | \$382,809.14   | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS NATIONAL<br>BANK, BROWNWOOD             | 1  | \$71,250.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$45,300.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CITIZENS STATE BANK OF CORTEZ           |    |                |       |   |        |    |   |        |
|  | CLINTON NATIONAL BANK                   | 2  | \$134,305.23   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A.          | 1  | \$68,742.20    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK & TRUST CO.              | 2  | \$125,899.24   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK, N.A.                    | 6  | \$361,769.99   | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1  | \$57,054.34    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK                    | 1  | \$76,214.91    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS      | 1  | \$49,536.86    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERBANK, NATIONAL ASSOCIATION        | 1  | \$82,175.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION                  | 1  | \$74,936.99    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 1  | \$79,931.12    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION ONE                        | 2  | \$115,641.76   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION             | 1  | \$74,000.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY          | 3  | \$180,535.90   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY           | 3  | \$185,040.61   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPIRE FEDERAL CREDIT UNION             | 1  | \$79,721.90    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                | 1  | \$83,858.46    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVISION CREDIT UNION                   | 1  | \$55,952.95    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK                | 1  | \$79,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK      | 1  | \$69,941.19    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIFTH THIRD - DEDICATED CHANNEL         | 15 | \$1,040,138.88 | 2.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN CREDIT UNION             | 2  | \$124,834.09   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY     | 7  | \$510,850.02   | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |              |       |   |        |    |   |        |
|--|---------------------------------------|----|--------------|-------|---|--------|----|---|--------|
|  | OF SC                                 |    |              |       |   |        |    |   |        |
|  | FIRST FEDERAL BANK OF THE MIDWEST     | 2  | \$107,598.02 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL OF CHAMPAIGN-URBANA     | 1  | \$49,958.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK            | 1  | \$81,800.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK                  | 7  | \$402,036.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL CORPORATION  | 2  | \$133,840.90 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                 | 6  | \$421,571.14 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION      | 9  | \$618,216.83 | 1.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.        | 1  | \$67,944.26  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK                   | 1  | \$48,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 2  | \$90,758.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK IN MANITOWOC      | 1  | \$62,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF CARM           | 2  | \$127,029.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DANVILLE       | 1  | \$50,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HUDSON         | 1  | \$61,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA          | 14 | \$962,477.90 | 2.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF PLATTEVILLE    | 1  | \$75,936.15  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PEOPLES COMMUNITY FCU           | 1  | \$46,262.98  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                      | 3  | \$163,110.09 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLAGSTAR BANK-DEDICATED CHANNEL       | 1  | \$74,936.99  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORP.                | 1  | \$49,958.93  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                          | 1  | \$75,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK - DEDICATED CHANNEL      | 2  | \$149,936.99 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |



|                                    |   |              |       |   |        |    |   |        |
|------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| GARDINER SAVINGS INSTITUTION FSB   | 5 | \$353,767.02 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMAC MORTGAGE CORPORATION          | 9 | \$620,548.86 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES   | 1 | \$58,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION           | 3 | \$197,854.62 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBOR FEDERAL SAVINGS BANK        | 1 | \$68,940.59  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARTFORD FUNDING LTD.              | 1 | \$64,945.40  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERGET BANK, NATIONAL ASSOCIATION  | 1 | \$75,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK          | 1 | \$54,953.79  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC.         | 1 | \$65,943.18  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS AND LOAN COMPANY      | 7 | \$533,002.21 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEFEDERAL BANK                   | 4 | \$283,251.66 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINI BANK                        | 2 | \$136,830.92 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN UNION BANK AND TRUST COMPANY | 2 | \$134,885.43 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ISB COMMUNITY BANK                 | 1 | \$79,934.43  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY        | 1 | \$65,944.54  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LA SALLE STATE BANK                | 1 | \$74,690.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC.         | 1 | \$82,329.06  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION       | 1 | \$60,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK           | 1 | \$79,931.12  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACDILL FEDERAL CREDIT UNION       | 2 | \$138,132.11 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACHIAS SAVINGS BANK               | 1 | \$64,543.05  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAIN STREET BANK AND TRUST         | 2 | \$113,120.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST CO.   | 1 | \$75,734.74  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK MORTGAGE SERVICES      | 1 | \$43,600.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE BANK                     | 3 | \$229,774.06 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | MEMBERS MORTGAGE SERVICES, LLC                            | 3  | \$196,486.60   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 16 | \$1,092,959.32 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK                             | 1  | \$50,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION                     | 1  | \$50,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA FEDERAL SAVINGS BANK                          | 5  | \$338,550.41   | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                                    | 2  | \$114,457.59   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST LOAN SERVICES INC.                                | 2  | \$133,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION                              | 1  | \$57,702.66    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION                             | 1  | \$44,961.26    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MMS MORTGAGE SERVICES, LTD.                               | 1  | \$65,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CLEARING CORPORATION                             | 3  | \$225,611.52   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4  | \$253,500.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW ALLIANCE BANK   | 1  | \$54,909.56    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW REPUBLIC SAVINGS BANK                                 | 1  | \$43,962.12    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY                          | 3  | \$199,400.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 3  | \$235,700.20   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLIN COMMUNITY CREDIT UNION                               | 1  | \$81,000.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                                 | 2  | \$154,068.84   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                                      | 1  | \$61,496.20    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAVILION MORTGAGE COMPANY                                 | 1  | \$54,953.79    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$64,051.31    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | PEOPLES TRUST AND SAVINGS BANK           |    |                |       |   |        |    |   |        |
|  | PIONEER CREDIT UNION                     | 1  | \$80,530.61    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION     | 1  | \$78,400.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION       | 1  | \$76,437.29    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEBANK                                | 1  | \$63,145.59    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION           | 1  | \$50,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT UNION        | 1  | \$70,920.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFILE BANK FSB                         | 1  | \$83,429.85    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REPUBLIC BANK                            | 1  | \$43,164.59    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIDDELL NATIONAL BANK                    | 1  | \$80,000.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKLAND TRUST COMPANY                   | 1  | \$80,000.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK                                 | 1  | \$58,950.43    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY      | 2  | \$147,877.05   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1  | \$75,444.98    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAXON MORTGAGE INC.                      | 2  | \$159,317.59   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHELL NEW ORLEANS FEDERAL CREDIT UNION   | 1  | \$73,500.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SKY FINANCIAL GROUP                      | 32 | \$2,045,542.65 | 5.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY                   | 1  | \$66,500.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                 | 1  | \$62,200.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION           | 1  | \$81,605.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LACROSSE                   | 2  | \$157,332.79   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION    | 4  | \$247,506.50   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 4  | \$268,338.95   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | SUPERIOR FEDERAL CREDIT UNION                        |   |              |       |   |        |    |   |        |
|  | SUTTON STATE BANK                                    | 1 | \$46,961.48  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWAIN MORTGAGE COMPANY                               | 1 | \$75,335.09  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SYRACUSE SECURITIES INC.                             | 1 | \$63,624.08  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TCSB MORTGAGE CORPORATION                            | 1 | \$82,732.13  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEACHER FEDERAL CREDIT UNION                         | 1 | \$55,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS BANK   | 3 | \$200,212.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION                            | 2 | \$126,096.55 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GRANGE BANK                                      | 1 | \$74,870.49  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HONOR STATE BANK                                 | 2 | \$146,495.40 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF OAK HARBOR                      | 1 | \$55,204.71  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION                          | 2 | \$137,934.01 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOYOTA FEDERAL CREDIT UNION                          | 1 | \$76,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | U. S. MORTGAGE CORP.                                 | 2 | \$158,929.42 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIONBANK  | 1 | \$77,600.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                                | 1 | \$54,253.27  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY BANK AND TRUST COMPANY                        | 1 | \$41,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY MORTGAGE COMPANY INC.                         | 1 | \$80,000.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION                 | 1 | \$59,948.34  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY                             | 1 | \$74,936.99  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VISIONS FEDERAL CREDIT UNION                         | 1 | \$76,436.80  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$58,500.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 1 | \$50,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WAUKESHA STATE BANK                                  | 1 | \$72,339.47  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WAYNE BANK AND TRUST COMPANY            | 1          | \$47,884.17            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CREDIT UNION                     | 1          | \$74,935.43            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION        | 2          | \$130,784.78           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORLD SAVINGS BANK                      | 1          | \$82,337.60            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 4          | \$301,117.81           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY    | 1          | \$73,738.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 147        | \$9,768,726.57         | 25.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>583</b> | <b>\$38,689,405.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407JDF6    | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1          | \$84,860.24            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION     | 1          | \$89,876.27            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AF BANK                                 | 1          | \$94,920.19            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION      | 1          | \$108,500.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION         | 1          | \$88,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLEGIANCE CREDIT UNION                 | 1          | \$89,922.51            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK OF ILLINOIS                 | 3          | \$269,593.64           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                  | 5          | \$466,839.57           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION      | 4          | \$387,508.99           | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK                           | 1          | \$97,380.65            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION  | 2          | \$196,578.99           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION              | 1          | \$99,913.90            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                     | 36         | \$3,499,557.13         | 7.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 2          | \$180,031.11           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | ATHOL SAVINGS BANK                      |   |              |       |   |        |    |   |        |
|  | AURORA FINANCIAL GROUP INC.             | 2 | \$208,545.69 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                       | 6 | \$561,917.57 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                             | 2 | \$192,425.87 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                          | 1 | \$109,405.73 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE CASCADES                    | 1 | \$91,650.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLOOMFIELD STATE BANK                   | 1 | \$90,921.66  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL COMMUNITY CREDIT UNION         | 1 | \$97,116.31  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                | 1 | \$94,918.21  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL STATE BANK                      | 1 | \$86,925.10  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTREBANK                              | 1 | \$88,925.23  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHITTENDEN TRUST COMPANY                | 2 | \$183,645.58 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK                           | 3 | \$295,344.98 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK            | 1 | \$99,918.03  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE       | 8 | \$815,495.96 | 1.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS SECURITY BANK                  | 1 | \$101,912.18 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE BANK OF CORTEZ           | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS   | 1 | \$99,913.90  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLINTON NATIONAL BANK                   | 1 | \$87,088.03  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CO-OP SERVICES CREDIT UNION             | 1 | \$92,722.04  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLORADO EAST BANK & TRUST              | 1 | \$96,345.96  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL STATE BANK                   | 1 | \$108,511.60 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK & TRUST CO.              | 2 | \$190,120.73 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3 | \$298,653.58 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNBELT BANK                           | 1 | \$108,035.38 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | DFCU FINANCIAL   | 1  | \$94,920.18    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                                  | 1  | \$100,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION                           | 1  | \$85,429.92    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DU ONLY GF - AMERICAN MORTGAGE SERVICES                      | 1  | \$99,900.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                               | 1  | \$101,662.39   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                                     | 1  | \$99,831.49    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVANS NATIONAL BANK  | 1  | \$89,924.38    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK                                     | 1  | \$98,686.59    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS TRUST COMPANY                          | 1  | \$91,423.13    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIFTH THIRD - DEDICATED CHANNEL                              | 14 | \$1,344,450.97 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK, NA                                       | 1  | \$105,600.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 1  | \$87,924.23    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                            | 1  | \$84,926.82    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$100,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN          | 1  | \$89,922.51    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                                   | 1  | \$84,926.82    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK   | 5  | \$486,200.17   | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 5  | \$497,775.22   | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 7  | \$680,087.13   | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                               | 1  | \$99,448.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                   |    |                |       |   |        |    |   |        |
|--|-----------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST NATIONAL BANK               | 1  | \$87,100.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA        | 1  | \$94,920.19    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK IN MANITOWOC  | 1  | \$99,414.33    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF CARM       | 2  | \$206,526.35   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD   | 1  | \$107,107.70   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GRANT PARK | 2  | \$200,500.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA      | 7  | \$716,116.77   | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO   | 1  | \$99,918.03    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                  | 9  | \$853,757.78   | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO             | 1  | \$98,733.05    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLAGSTAR BANK-DEDICATED CHANNEL   | 4  | \$372,971.72   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLORIDA CREDIT UNION              | 2  | \$175,853.98   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK - DEDICATED CHANNEL  | 2  | \$190,927.75   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                       | 1  | \$99,915.99    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON SAVINGS BANK               | 1  | \$98,317.33    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GARDINER SAVINGS INSTITUTION FSB  | 1  | \$99,913.90    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMAC MORTGAGE CORPORATION         | 15 | \$1,466,860.61 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION          | 3  | \$279,770.49   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY            | 1  | \$84,926.82    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAMPDEN BANK                      | 1  | \$91,000.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBOR FEDERAL SAVINGS BANK       | 2  | \$201,914.30   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION | 2  | \$189,914.30   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK         | 1  | \$86,000.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC.        | 1  | \$99,913.90    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| HOME SAVINGS AND LOAN COMPANY          | 2  | \$197,831.75   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEFEDERAL BANK                       | 1  | \$108,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTEAD BANK                         | 1  | \$107,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION             | 1  | \$102,731.47   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINI BANK                            | 2  | \$200,826.95   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK                 | 1  | \$100,717.38   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE         | 1  | \$104,900.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA STATE BANK                        | 1  | \$107,907.01   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN UNION BANK AND TRUST COMPANY     | 3  | \$289,904.14   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC.             | 2  | \$183,418.21   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKELAND BANK                          | 1  | \$100,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB              | 1  | \$102,413.89   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK               | 1  | \$103,830.52   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACDILL FEDERAL CREDIT UNION           | 4  | \$370,903.01   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACHIAS SAVINGS BANK                   | 3  | \$283,313.90   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAIN STREET BANK AND TRUST             | 1  | \$90,000.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST CO.       | 1  | \$86,000.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK MORTGAGE SERVICES          | 3  | \$285,722.43   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE TRUST & SAVINGS BANK        | 1  | \$95,919.34    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION   | 15 | \$1,513,371.70 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRILL MERCHANTS BANK                 | 2  | \$204,310.11   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA FEDERAL SAVINGS BANK       | 2  | \$195,274.64   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1  | \$99,915.99    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK                 | 1  | \$98,319.34    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION           | 2  | \$193,716.16   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | MISSOURI CREDIT UNION                                     | 1 | \$104,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONSON SAVINGS BANK                                       | 4 | \$359,468.02 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.                                    | 1 | \$108,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                                      | 1 | \$85,827.84  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC                       | 1 | \$84,930.32  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONSTAR MORTGAGE, LLC                                  | 1 | \$99,925.64  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 6 | \$591,969.02 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW ALLIANCE BANK   | 1 | \$89,924.38  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW ERA BANK  | 1 | \$101,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                            | 1 | \$84,932.02  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION                            | 1 | \$107,911.47 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 3 | \$283,046.80 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND MORTGAGE COMPANY                               | 1 | \$99,900.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLDE CYPRESS COMMUNITY BANK                               | 1 | \$89,922.51  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPTEUM FINANCIAL SERVICES, LLC                            | 1 | \$98,317.33  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                                 | 2 | \$201,626.26 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARK BANK   | 1 | \$108,381.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAVILION MORTGAGE COMPANY                                 | 3 | \$299,634.08 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION                             | 4 | \$418,070.64 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                        | 2 | \$200,475.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PFF BANK AND TRUST  | 2 | \$199,915.99 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE FINANCIAL CORPORATION                            | 1 | \$87,671.67  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                      | 2 | \$195,917.34 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |              |       |   |        |    |        |
|--|---|--------------|-------|---|--------|----|--------|
| PRIMEWEST MORTGAGE CORPORATION   | 1 | \$98,800.00  | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| PROGRESSIVE SAVINGS BANK FSB   | 1 | \$91,920.79  | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION                                      | 1 | \$99,913.90  | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| R-G CROWN BANK   | 1 | \$87,626.08  | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| REPUBLIC BANK  | 1 | \$103,914.76 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| RIDDELL NATIONAL BANK  | 1 | \$93,500.00  | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
| S&T BANK   | 3 | \$298,138.98 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY  | 1 | \$85,000.00  | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| SKY FINANCIAL GROUP  | 8 | \$749,910.94 | 1.56% | 0 | \$0.00 | NA | \$0.00 |
| SOMERSET TRUST COMPANY   | 2 | \$202,272.13 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| SOUTHEAST OAKLAND COMMUNITY CREDIT UNION                                   | 1 | \$91,800.00  | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| SPACE COAST CREDIT UNION   | 3 | \$294,778.23 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION   | 1 | \$98,510.00  | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| STATE BANK OF LINCOLN  | 2 | \$191,000.00 | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
| STATE BANK OF THE LAKES  | 2 | \$209,615.32 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION                                      | 5 | \$487,740.85 | 1.02% | 0 | \$0.00 | NA | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION  | 1 | \$91,920.79  | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| TCSB MORTGAGE CORPORATION  | 2 | \$190,026.23 | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
| TEXAS BANK   | 2 | \$198,100.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 1 | \$85,000.00  | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| THE GOLDEN 1 CREDIT UNION  | 1 | \$94,918.21  | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
| THE HARVARD STATE BANK   | 2 | \$200,538.21 | 0.42% | 0 | \$0.00 | NA | \$0.00 |

|              |                                    |            |                        |             |          |               |    |          |               |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | THE HONOR STATE BANK               | 1          | \$109,500.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOYOTA FEDERAL CREDIT UNION        | 1          | \$99,913.90            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUMARK FINANCIAL CREDIT UNION     | 1          | \$100,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U. S. MORTGAGE CORP.               | 1          | \$95,917.34            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIONBANK                          | 2          | \$178,000.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK OF UNION               | 1          | \$85,626.21            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED MORTGAGE COMPANY            | 3          | \$304,991.28           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY MORTGAGE COMPANY INC.       | 1          | \$85,500.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY           | 1          | \$108,656.37           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                | 1          | \$99,913.90            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CREDIT UNION                | 1          | \$85,925.96            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION   | 1          | \$95,497.08            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORLD SAVINGS BANK                 | 3          | \$296,914.74           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 124        | \$11,928,984.79        | 24.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>495</b> | <b>\$47,927,280.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407JDG4    | AEA FEDERAL CREDIT UNION           | 1          | \$110,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK OF ILLINOIS            | 2          | \$225,315.17           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK             | 5          | \$583,701.13           | 1.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION | 3          | \$347,355.42           | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK, N.A.                | 1          | \$122,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA      | 1          | \$119,903.70           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIHOM MORTGAGE CORPORATION      | 2          | \$234,090.00           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                     | 2          | \$234,406.28           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                | 15         | \$1,746,296.95         | 5.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |                                    | 1          | \$115,902.54           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | ATHOL SAVINGS BANK                        |   |              |       |   |        |    |   |        |
|  | BANCORPSOUTH BANK                         | 1 | \$121,447.88 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF LENOX                             | 1 | \$112,805.25 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                            | 2 | \$245,336.59 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL ONE FEDERAL CREDIT UNION          | 1 | \$119,896.68 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$234,507.31 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK MORTGAGE CORPORATION        | 1 | \$113,906.56 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE         | 5 | \$597,865.58 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMODORE BANK                            | 1 | \$115,337.70 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANC MORTGAGE CORPORATION       | 1 | \$120,296.33 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK, N.A.                      | 1 | \$119,896.68 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY CREDIT UNION OF FLORIDA         | 1 | \$112,809.59 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA   | 1 | \$111,958.15 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION ONE                          | 1 | \$114,705.90 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DFCU FINANCIAL                            | 1 | \$118,298.06 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY            | 1 | \$117,499.73 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY             | 2 | \$225,805.41 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMIGRANT MORTGAGE COMPANY, INC.           | 2 | \$232,809.17 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EPHRATA NATIONAL BANK                     | 1 | \$124,342.85 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVANS NATIONAL BANK                       | 1 | \$114,306.22 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARLEY STATE BANK                         | 1 | \$122,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIFTH THIRD - DEDICATED CHANNEL           | 8 | \$932,930.54 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK RICHMOND, NA                   | 1 | \$118,400.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$119,796.77 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC |   |              |       |   |        |    |   |        |
|  | FIRST FINANCIAL BANK                      | 2 | \$232,099.27 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                     | 1 | \$114,743.52 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION          | 3 | \$345,612.81 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY     | 2 | \$231,807.55 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD           | 1 | \$119,896.68 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HUDSON             | 1 | \$112,907.38 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF MT. PULASKI        | 1 | \$115,803.68 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA              | 5 | \$578,736.45 | 1.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF PLATTEVILLE        | 1 | \$122,297.17 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                          | 2 | \$238,994.05 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLAGSTAR BANK-DEDICATED CHANNEL           | 3 | \$349,603.53 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLORIDA CREDIT UNION                      | 1 | \$119,899.19 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                        | 1 | \$122,896.66 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMAC MORTGAGE CORPORATION                 | 2 | \$223,163.26 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                  | 4 | \$479,705.86 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GULF WINDS FEDERAL CREDIT UNION           | 1 | \$111,056.62 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARTFORD FUNDING LTD.                     | 1 | \$119,901.64 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HICKORY POINT BANK AND TRUST, FSB         | 1 | \$110,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC.                | 2 | \$234,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS AND LOAN COMPANY             | 1 | \$114,904.80 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEFEDERAL BANK                          | 1 | \$112,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE            | 2 | \$235,895.83 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | IOWA STATE BANK   | 1 | \$113,807.90 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRWIN UNION BANK<br>AND TRUST COMPANY                                 | 2 | \$221,150.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACDILL FEDERAL<br>CREDIT UNION                                       | 4 | \$457,316.84 | 1.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK<br>MORTGAGE SERVICES                                      | 2 | \$237,605.57 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION                            | 5 | \$578,077.47 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST<br>MORTGAGE<br>COMPANY, LLC                                  | 1 | \$114,900.99 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRILL MERCHANTS<br>BANK   | 3 | \$350,535.59 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA<br>FEDERAL SAVINGS<br>BANK                                | 1 | \$109,905.30 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-HUDSON VALLEY<br>FEDERAL CREDIT<br>UNION                          | 1 | \$119,899.19 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL<br>CREDIT UNION                                       | 1 | \$114,701.29 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONTICELLO<br>BANKING COMPANY   | 1 | \$119,899.18 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA,<br>INC.   | 1 | \$119,799.27 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE<br>CLEARING<br>CORPORATION                                   | 1 | \$123,795.91 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY                           | 1 | \$110,220.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL | 4 | \$475,000.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW SOUTH FEDERAL<br>SAVINGS BANK                                     | 2 | \$226,202.29 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO<br>INVESTMENT<br>COMPANY                                | 1 | \$111,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL<br>CREDIT UNION                                     | 1 | \$109,907.59 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK   | 1 | \$123,579.72 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND<br>MORTGAGE COMPANY  | 2 | \$232,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | OLIN COMMUNITY CREDIT UNION               | 1 | \$111,500.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPPORTUNITIES CREDIT UNION                | 1 | \$116,904.06   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                 | 1 | \$119,896.68   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAVILION MORTGAGE COMPANY                 | 2 | \$242,644.96   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION             | 4 | \$464,962.18   | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                              | 1 | \$119,159.81   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PFF BANK AND TRUST                        | 1 | \$118,904.83   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 1 | \$119,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEBANK                                 | 1 | \$113,904.22   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION     | 2 | \$241,600.00   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | R-G CROWN BANK                            | 1 | \$119,583.22   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIDDELL NATIONAL BANK                     | 1 | \$111,897.51   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK                                  | 2 | \$229,806.60   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAXON MORTGAGE INC.                       | 2 | \$243,055.47   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHELBY SAVINGS BANK, SSB                  | 1 | \$118,750.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SKY FINANCIAL GROUP                       | 9 | \$1,053,105.18 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$110,800.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                  | 1 | \$111,903.57   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN                     | 1 | \$112,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION     | 3 | \$343,748.57   | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TCSB MORTGAGE CORPORATION                 | 3 | \$359,100.00   | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS BANK                                | 1 | \$123,393.67   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CREDIT UNION OF ALABAMA FCU           | 2 | \$224,003.14   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HONOR STATE BANK                      | 2 | \$240,998.69   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$112,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |



|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | THE SUMMIT FEDERAL CREDIT UNION         |            |                        |             |          |               |    |          |               |
|              | TIERONE BANK                            | 3          | \$344,010.71           | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED MORTGAGE COMPANY                 | 1          | \$120,548.64           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                | 1          | \$109,909.84           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                     | 2          | \$238,800.26           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORLD SAVINGS BANK                      | 3          | \$364,018.43           | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORTHINGTON MORTGAGE GROUP INC.         | 1          | \$116,002.47           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 58         | \$6,817,409.53         | 22.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>261</b> | <b>\$30,514,982.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407JDH2    | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1          | \$124,897.54           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AEA FEDERAL CREDIT UNION                | 1          | \$131,886.35           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION      | 1          | \$135,100.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL                        | 1          | \$135,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK OF ILLINOIS                 | 1          | \$142,552.67           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION              | 1          | \$138,883.80           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                  | 4          | \$540,951.16           | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION      | 1          | \$140,681.71           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK, N.A.                     | 1          | \$132,709.71           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA           | 3          | \$403,788.26           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION  | 2          | \$261,890.78           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, TERRELL         | 1          | \$147,791.72           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS   | 1          | \$133,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                          | 3          | \$393,036.37           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 37         | \$5,077,088.97         | 8.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | ASSOCIATED BANK,<br>NA                          |   |                |       |   |        |    |   |        |
|  | ATHOL SAVINGS<br>BANK                           | 1 | \$131,772.06   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH<br>BANK                            | 3 | \$428,114.04   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                                     | 2 | \$275,848.37   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF LENOX                                   | 1 | \$139,574.83   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WAUSAU                                  | 2 | \$263,882.91   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT<br>UNION                          | 1 | \$140,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY GULF CREDIT<br>UNION                        | 1 | \$128,689.11   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                | 1 | \$125,494.48   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE CENTS<br>SAVINGS BANK             | 2 | \$271,768.84   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE<br>COMPANY                     | 3 | \$399,768.56   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEVY CHASE BANK,<br>FSB - DEDICATED<br>CHANNEL | 5 | \$676,161.77   | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHITTENDEN TRUST<br>COMPANY                     | 1 | \$137,681.36   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK                                   | 1 | \$132,891.05   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE         | 9 | \$1,210,941.64 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS SECURITY<br>BANK                       | 1 | \$139,270.63   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE BANK<br>OF CORTEZ                | 1 | \$149,471.20   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITYWIDE MORTGAGE<br>COMPANY                    | 1 | \$143,876.02   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CO-OP SERVICES<br>CREDIT UNION                  | 1 | \$127,895.08   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA HOME<br>LOANS, LLC                     | 1 | \$129,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL STATE<br>BANK                        | 1 | \$144,883.47   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANC<br>MORTGAGE<br>CORPORATION       | 1 | \$129,440.86   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK,<br>N.A.                         | 3 | \$391,123.68   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENALI STATE BANK                               | 1 | \$134,886.59   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DFCU FINANCIAL                                  | 1 | \$148,671.88   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$127,290.37   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | ENT FEDERAL CREDIT UNION                  |   |              |       |   |        |    |   |        |
|  | FARMERS & MERCHANTS BANK AND TRUST CO.    | 1 | \$127,892.46 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS TRUST COMPANY       | 2 | \$274,286.25 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK        | 1 | \$142,327.54 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIFTH THIRD - DEDICATED CHANNEL           | 3 | \$393,678.14 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$126,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF OHIO                | 1 | \$146,882.44 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK                      | 3 | \$401,068.21 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL CORPORATION      | 1 | \$138,886.06 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                     | 3 | \$430,060.92 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION          | 6 | \$811,940.67 | 1.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.            | 2 | \$265,400.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                | 1 | \$148,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY     | 2 | \$262,893.64 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK IN MANITOWOC          | 1 | \$133,405.04 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD           | 2 | \$265,579.35 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HUDSON             | 1 | \$128,894.26 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF LEMARS             | 1 | \$140,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA              | 2 | \$269,972.97 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                          | 4 | \$561,977.46 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLAGSTAR BANK-DEDICATED CHANNEL           | 2 | \$269,773.15 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | FLORIDA CREDIT UNION                  | 2  | \$261,782.58   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                    | 1  | \$135,885.74   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                          | 2  | \$259,897.54   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GARDINER SAVINGS INSTITUTION FSB      | 1  | \$135,882.90   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION          | 3  | \$397,367.96   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMAC MORTGAGE CORPORATION             | 7  | \$934,136.34   | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRANITE STATE CREDIT UNION            | 1  | \$136,269.98   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES      | 1  | \$130,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION              | 7  | \$952,717.78   | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                | 2  | \$280,758.07   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBOR FEDERAL SAVINGS BANK           | 2  | \$254,785.61   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC.            | 2  | \$278,000.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS AND LOAN COMPANY         | 2  | \$285,753.77   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEFEDERAL BANK                      | 2  | \$290,994.38   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTEAD BANK                        | 1  | \$133,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK                | 2  | \$276,000.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE        | 2  | \$283,858.24   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA STATE BANK                       | 1  | \$147,772.66   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRWIN UNION BANK AND TRUST COMPANY    | 3  | \$424,261.25   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY           | 2  | \$272,592.38   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KITSAP COMMUNITY FEDERAL CREDIT UNION | 1  | \$134,886.59   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC.            | 3  | \$397,933.77   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB             | 1  | \$129,893.44   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LORIMAC CORPORATION                   | 1  | \$149,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK              | 4  | \$555,117.87   | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                       | 16 | \$2,152,258.20 | 3.72% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | MACDILL FEDERAL CREDIT UNION                              |   |              |       |   |        |    |   |        |
|  | MAIN STREET BANK AND TRUST                                | 1 | \$144,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK  | 2 | \$272,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARSHALL COMMUNITY CREDIT UNION                           | 1 | \$139,871.86 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MECHANICS SAVINGS BANK                                    | 1 | \$147,862.58 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 5 | \$697,731.34 | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRILL MERCHANTS BANK                                    | 1 | \$149,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METABANK  | 1 | \$127,625.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA FEDERAL SAVINGS BANK                          | 4 | \$561,547.47 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION                    | 2 | \$273,273.04 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MILFORD BANK, THE   | 1 | \$130,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                                     | 1 | \$142,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONTICELLO BANKING COMPANY                                | 1 | \$138,883.21 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.                                    | 1 | \$143,900.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CLEARING CORPORATION                             | 1 | \$129,888.07 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONSTAR MORTGAGE, LLC                                  | 1 | \$139,193.68 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$428,250.32 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW ALLIANCE BANK   | 2 | \$264,771.84 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY                          | 2 | \$284,850.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 4 | \$547,631.40 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                                     | 5 | \$690,741.84 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK   | 1 | \$139,362.65 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | OLD FORT BANKING COMPANY               | 1  | \$135,885.75   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONE WASHINGTON FINANCIAL               | 1  | \$133,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION              | 3  | \$413,699.61   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK                          | 1  | \$133,937.80   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                   | 1  | \$146,876.50   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAVILION MORTGAGE COMPANY              | 3  | \$402,891.62   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION          | 4  | \$562,776.80   | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PFF BANK AND TRUST                     | 1  | \$142,879.86   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION   | 2  | \$276,596.08   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK             | 1  | \$135,100.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION     | 1  | \$135,885.75   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION         | 2  | \$272,656.02   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REPUBLIC BANK                          | 1  | \$147,166.61   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY        | 1  | \$131,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK                               | 1  | \$133,837.46   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAXON MORTGAGE INC.                    | 2  | \$286,065.33   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHELL NEW ORLEANS FEDERAL CREDIT UNION | 2  | \$271,577.11   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SKY FINANCIAL GROUP                    | 11 | \$1,513,994.58 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPC COOPERATIVE CREDIT UNION           | 1  | \$129,896.05   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION         | 2  | \$265,650.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES                | 1  | \$130,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION  | 3  | \$398,059.81   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION              | 1  | \$129,890.78   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 3  | \$413,883.22   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | THE HONOR STATE BANK                    |            |                        |             |          |               |    |          |               |
|              | TINKER FEDERAL CREDIT UNION             | 1          | \$130,742.74           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWER FEDERAL CREDIT UNION              | 1          | \$148,000.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUMARK FINANCIAL CREDIT UNION          | 2          | \$284,066.95           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK OF UNION                    | 1          | \$140,900.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED MORTGAGE COMPANY                 | 1          | \$147,875.67           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED NATIONS FEDERAL CREDIT UNION     | 1          | \$149,471.20           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION    | 1          | \$134,886.58           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                | 1          | \$139,879.46           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                     | 1          | \$130,987.13           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBY CO-OP CREDIT UNION               | 1          | \$130,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION                   | 1          | \$146,000.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION        | 3          | \$394,203.68           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST COMPANY                | 2          | \$277,772.10           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORLD SAVINGS BANK                      | 2          | \$279,963.27           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 98         | \$13,379,100.73        | 22.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>425</b> | <b>\$58,050,224.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407JDJ8    | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2          | \$329,857.18           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION     | 1          | \$167,200.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE BANK                          | 1          | \$150,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK OF ILLINOIS                 | 2          | \$312,981.49           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                  | 5          | \$805,176.18           | 1.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 3          | \$502,725.26           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION        |    |                |       |   |        |    |   |        |
|  | AMERICAN FINANCE<br>HOUSE LARIBA                | 1  | \$166,663.84   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN HERITAGE<br>FEDERAL CREDIT<br>UNION    | 2  | \$345,677.92   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK,<br>NA                          | 21 | \$3,391,637.25 | 6.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATHOL SAVINGS<br>BANK                           | 1  | \$174,705.10   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH<br>BANK                            | 1  | \$164,857.94   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK CENTER FIRST                               | 1  | \$174,749.41   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                                  | 1  | \$152,668.44   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK CREDIT<br>UNION                       | 1  | \$172,851.06   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                | 3  | \$488,268.79   | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL<br>LENDING, LLC                      | 1  | \$163,059.49   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE<br>COMPANY                     | 1  | \$169,903.59   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL STATE<br>BANK                           | 1  | \$166,500.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CFCU COMMUNITY<br>CREDIT UNION                  | 1  | \$160,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEVY CHASE BANK,<br>FSB - DEDICATED<br>CHANNEL | 6  | \$944,005.95   | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHITTENDEN TRUST<br>COMPANY                     | 2  | \$310,738.55   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST<br>NATIONAL BANK                 | 1  | \$168,961.39   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE         | 12 | \$1,968,599.91 | 3.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITYWIDE MORTGAGE<br>COMPANY                    | 1  | \$167,855.36   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK<br>OF TEXAS, N.A.               | 1  | \$166,756.30   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK &<br>TRUST CO.                   | 1  | \$165,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA   | 1  | \$149,759.38   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$155,872.13   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | COMMUNITY STATE BANK                      |    |                |       |   |        |    |   |        |
|  | CORTRUST BANK                             | 1  | \$163,858.80   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION ONE                          | 1  | \$154,474.62   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENALI STATE BANK                         | 1  | \$167,862.29   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DFCU FINANCIAL                            | 1  | \$153,467.75   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY            | 2  | \$333,464.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY             | 1  | \$163,862.21   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIFTH THIRD - DEDICATED CHANNEL           | 6  | \$972,672.06   | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1  | \$166,006.94   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST         | 2  | \$319,083.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK                      | 4  | \$647,257.18   | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                     | 1  | \$153,300.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION          | 2  | \$336,696.88   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                | 1  | \$170,852.78   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY     | 1  | \$163,858.80   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA              | 1  | \$174,249.84   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF PLATTEVILLE        | 1  | \$160,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO           | 1  | \$160,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                          | 4  | \$617,330.32   | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                     | 1  | \$169,720.50   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLAGSTAR BANK-DEDICATED CHANNEL           | 1  | \$173,850.18   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLORIDA CREDIT UNION                      | 2  | \$336,020.99   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK - DEDICATED CHANNEL          | 1  | \$150,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMAC MORTGAGE CORPORATION                 | 11 | \$1,720,364.04 | 3.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | GREATER NEVADA MORTGAGE SERVICES                          | 3 | \$479,538.95   | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                                  | 5 | \$765,311.84   | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAMPDEN BANK  | 1 | \$171,545.75   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION                         | 1 | \$169,600.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS AND LOAN COMPANY                             | 4 | \$639,957.30   | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRWIN UNION BANK AND TRUST COMPANY                        | 1 | \$162,863.05   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC.                                | 2 | \$347,258.02   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANGLEY FEDERAL CREDIT UNION                              | 1 | \$149,873.98   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                                  | 2 | \$328,267.82   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACDILL FEDERAL CREDIT UNION                              | 8 | \$1,275,883.73 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK                                      | 1 | \$173,589.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MECHANICS SAVINGS BANK                                    | 1 | \$151,490.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 7 | \$1,078,076.87 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRILL MERCHANTS BANK                                    | 1 | \$162,612.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA FEDERAL SAVINGS BANK                          | 3 | \$456,520.06   | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID MINNESOTA FEDERAL CREDIT UNION                        | 1 | \$150,870.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION                    | 1 | \$158,519.96   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MILFORD BANK, THE   | 1 | \$169,857.18   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$463,000.00   | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW ALLIANCE BANK   | 1 | \$153,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW REPUBLIC SAVINGS BANK                                 | 1 | \$168,854.50   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$174,300.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | NORTHERN OHIO INVESTMENT COMPANY         |   |              |       |   |        |    |   |        |
|  | OLD SECOND MORTGAGE COMPANY              | 1 | \$171,855.50 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                | 2 | \$316,430.53 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION            | 5 | \$814,213.34 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION       | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PFF BANK AND TRUST                       | 1 | \$154,869.78 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION     | 4 | \$633,195.34 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION           | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION    | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIDDELL NATIONAL BANK                    | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$153,068.10 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAXON MORTGAGE INC.                      | 3 | \$482,101.05 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SKY FINANCIAL GROUP                      | 6 | \$972,710.82 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION  | 1 | \$171,851.91 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                 | 1 | \$170,856.34 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION           | 4 | \$638,600.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY          | 1 | \$167,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  | 2 | \$337,759.83 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION    | 1 | \$150,150.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION            | 1 | \$151,869.13 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNION FEDERAL SAVINGS BANK                   | 1          | \$159,865.58           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK OF UNION                         | 1          | \$157,140.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION         | 1          | \$149,873.97           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 1          | \$151,300.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                          | 1          | \$159,726.40           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION             | 3          | \$478,228.04           | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST COMPANY                     | 1          | \$171,851.91           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORKERS CREDIT UNION                         | 1          | \$162,616.34           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORLD SAVINGS BANK                           | 1          | \$160,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 1          | \$151,878.44           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Y-12 FEDERAL CREDIT UNION                    | 1          | \$158,503.41           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 90         | \$14,557,990.14        | 28.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>315</b> | <b>\$50,762,581.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31407JDK5    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2          | \$642,000.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 1ST SECURITY BANK OF WASHINGTON              | 1          | \$292,747.74           | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION      | 3          | \$604,288.62           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 2          | \$640,461.47           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADIRONDACK TRUST COMPANY THE                 | 1          | \$417,000.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE BANK                               | 1          | \$240,300.00           | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AEA FEDERAL CREDIT UNION                     | 1          | \$203,500.00           | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION           | 1          | \$235,806.56           | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 4          | \$873,566.89           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | ALASKA USA<br>FEDERAL CREDIT<br>UNION              |    |                |       |   |        |    |   |        |
|  | ALPINE BANK OF<br>ILLINOIS                         | 6  | \$1,426,674.26 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMARILLO NATIONAL<br>BANK                          | 10 | \$2,541,551.15 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMEGY MORTGAGE                                     | 1  | \$233,300.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION           | 8  | \$1,612,768.08 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK                                      | 1  | \$207,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK, N.A.                                | 1  | \$194,832.21   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCE<br>HOUSE LARIBA                   | 11 | \$2,963,612.92 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN HERITAGE<br>FEDERAL CREDIT<br>UNION       | 5  | \$1,071,083.51 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL<br>BANK, TERRELL                 | 4  | \$958,908.37   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL<br>BANK, WICHITA<br>FALLS        | 1  | \$398,900.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                                     | 4  | \$1,036,500.06 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE<br>CREDIT UNION                      | 2  | \$426,901.26   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK,<br>NA                             | 41 | \$9,627,976.82 | 3.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 1  | \$302,739.13   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATHOL SAVINGS<br>BANK                              | 2  | \$431,359.96   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH<br>BANK                               | 6  | \$1,316,418.50 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL  | 7  | \$1,764,723.02 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF AKRON                                      | 1  | \$209,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                                     | 5  | \$1,944,815.75 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF LANCASTER                                  | 1  | \$174,852.97   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                                     | 1  | \$212,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE<br>CASCADES                            | 3  | \$796,317.97   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WAUSAU                                     | 2  | \$556,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION         | 1  | \$278,266.02   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKERS FINANCIAL<br>GROUP INC.                    | 1  | \$339,714.36   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | BAXTER CREDIT UNION                            | 3  | \$700,413.58   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                  | 1  | \$328,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION                  | 9  | \$2,548,585.90 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BREMER FINANCIAL CORPORATION                   | 22 | \$4,988,701.15 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRIDGEWATER CREDIT UNION                       | 3  | \$933,072.47   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE                    | 1  | \$184,840.72   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUTTE COMMUNITY BANK                           | 1  | \$416,640.98   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAMBRIDGE SAVINGS BANK                         | 1  | \$240,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK               | 1  | \$399,655.61   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION | 1  | \$378,689.33   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                                | 2  | \$618,669.38   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARVER FEDERAL SAVINGS BANK                    | 1  | \$300,903.15   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                       | 4  | \$949,111.63   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL ONE FEDERAL CREDIT UNION               | 1  | \$238,729.16   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL STATE BANK                             | 1  | \$177,846.75   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHETCO FEDERAL CREDIT UNION                    | 2  | \$432,030.16   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL      | 11 | \$2,855,668.95 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHITTENDEN TRUST COMPANY                       | 3  | \$649,953.88   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK MORTGAGE CORPORATION             | 1  | \$194,840.16   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK                   | 2  | \$437,185.43   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE              | 36 | \$8,449,521.25 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS SECURITY BANK                         | 1  | \$275,317.32   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CITIZENS STATE BANK OF CORTEZ           | 1  | \$299,747.96   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS   | 1  | \$181,708.05   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITYWIDE MORTGAGE COMPANY               | 3  | \$783,200.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK, N.A.                    | 1  | \$186,400.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY CREDIT UNION OF FLORIDA       | 2  | \$416,957.71   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3  | \$609,742.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK                  | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SECURITY BANK                 | 1  | \$269,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK                    | 2  | \$534,673.02   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COTTAGE SAVINGS BANK                    | 1  | \$207,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 2  | \$498,367.78   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION ONE                        | 2  | \$399,505.91   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENALI STATE BANK                       | 2  | \$418,094.39   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME SAVINGS BANK OF WILLIAMSBURGH THE  | 1  | \$199,831.97   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY          | 4  | \$1,094,464.37 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE NATIONAL BANK                    | 2  | \$427,649.18   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY           | 3  | \$685,867.31   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAGLE VALLEY BANK, N.A.                 | 1  | \$206,240.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAST WEST BANK                          | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK                | 1  | \$199,831.97   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS TRUST COMPANY     | 3  | \$714,165.89   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIFTH THIRD - DEDICATED CHANNEL         | 17 | \$4,347,507.57 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN INTERNATIONAL BANK       | 1  | \$407,648.72   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST CENTURY BANK, NA                    | 1  | \$331,727.87   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3  | \$912,647.26   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST         | 1  | \$215,167.79   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                | 2  | \$579,504.80   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK                      | 4  | \$1,001,480.90 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                       | 1  | \$410,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                     | 11 | \$2,586,432.58 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION          | 6  | \$1,228,157.10 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.            | 1  | \$288,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                | 2  | \$438,549.90   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY     | 1  | \$189,840.37   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD           | 1  | \$239,793.36   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GRANT PARK         | 1  | \$203,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HARTFORD           | 1  | \$309,733.10   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA              | 3  | \$648,161.46   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF SUFFIELD THE       | 1  | \$177,846.74   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO           | 1  | \$205,422.98   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                          | 14 | \$2,749,487.75 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                     | 1  | \$399,857.56   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLAGSTAR BANK-DEDICATED CHANNEL           | 6  | \$1,377,957.27 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                              | 6  | \$1,932,868.10 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK - DEDICATED CHANNEL          | 10 | \$2,738,958.11 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |                                    |    |                |       |   |        |    |   |        |
|--|------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | FULTON BANK                        | 1  | \$256,184.59   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GARDINER SAVINGS INSTITUTION FSB   | 2  | \$363,200.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BUSINESS BANK              | 1  | \$255,395.61   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGIA TELCO CREDIT UNION         | 1  | \$215,718.62   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMAC MORTGAGE CORPORATION          | 19 | \$4,912,955.72 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT FLORIDA BANK                 | 1  | \$219,410.93   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WISCONSIN CREDIT UNION       | 2  | \$442,624.18   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES   | 6  | \$1,535,155.46 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREENPOINT MORTGAGE FUNDING, INC.  | 1  | \$179,845.02   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION      | 2  | \$393,776.06   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION           | 6  | \$1,398,387.90 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.     | 3  | \$838,794.40   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY             | 2  | \$678,415.40   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBOR FEDERAL SAVINGS BANK        | 6  | \$1,556,916.63 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAYHURST MORTGAGE, INC.            | 1  | \$215,818.53   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                     | 1  | \$269,533.75   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION             | 1  | \$199,750.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC.         | 15 | \$3,361,503.03 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS AND LOAN COMPANY      | 3  | \$727,695.49   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                    | 1  | \$225,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEFEDERAL BANK                   | 1  | \$209,966.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                        | 1  | \$283,761.40   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK             | 1  | \$247,786.48   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE     | 1  | \$201,300.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRWIN UNION BANK AND TRUST COMPANY | 3  | \$592,643.17   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                    | 2  | \$460,941.97   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | JAMES B. NUTTER AND COMPANY           |    |                |       |   |        |    |   |        |
|  | KINECTA FEDERAL CREDIT UNION          | 2  | \$575,497.21   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST              | 1  | \$267,769.25   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION            | 1  | \$279,528.19   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC.            | 1  | \$217,812.31   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE REGION BANK                      | 1  | \$174,849.33   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANGLEY FEDERAL CREDIT UNION          | 2  | \$457,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LORIMAC CORPORATION                   | 1  | \$230,200.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK              | 11 | \$3,031,344.52 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ANGELES POLICE CREDIT UNION       | 1  | \$374,677.14   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACDILL FEDERAL CREDIT UNION          | 18 | \$4,085,508.13 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK                  | 2  | \$589,481.97   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANUFACTURERS BANK AND TRUST CO.      | 3  | \$648,149.21   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK MORTGAGE SERVICES         | 1  | \$177,846.74   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK                        | 1  | \$321,443.96   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX FEDERAL CREDIT UNION              | 1  | \$199,328.24   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCHENRY SAVINGS BANK                  | 2  | \$526,448.44   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER FIRST MORTGAGE, LLC            | 1  | \$174,856.55   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE SERVICES, LLC        | 1  | \$241,796.69   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 14 | \$3,296,822.41 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRILL MERCHANTS BANK                | 4  | \$1,000,001.39 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK         | 4  | \$1,128,916.90 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2  | \$488,789.02   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA FEDERAL SAVINGS           | 13 | \$3,876,066.68 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  | BANK  |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | MID-HUDSON VALLEY<br>FEDERAL CREDIT<br>UNION                          | 2 | \$679,184.89   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND<br>MORTGAGE CORP.  | 1 | \$304,756.09   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-STATE BANK  | 2 | \$506,098.18   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST LOAN<br>SERVICES INC.   | 4 | \$1,020,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL<br>CREDIT UNION                                       | 4 | \$1,131,576.55 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONTICELLO<br>BANKING COMPANY   | 1 | \$175,348.90   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES            | 2 | \$498,176.72   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA,<br>INC.   | 1 | \$203,824.36   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY BANK   | 4 | \$847,460.96   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONSTAR<br>MORTGAGE, LLC   | 1 | \$176,263.48   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL | 6 | \$1,215,356.34 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW ALLIANCE BANK   | 3 | \$597,356.66   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW REPUBLIC<br>SAVINGS BANK  | 1 | \$198,229.18   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN SCHOOLS<br>FEDERAL CREDIT<br>UNION                           | 1 | \$194,080.76   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHLAND AREA<br>FEDERAL CREDIT<br>UNION                             | 1 | \$220,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL<br>CREDIT UNION                                     | 4 | \$1,057,230.45 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN<br>MORTGAGE COMPANY                                      | 2 | \$619,466.21   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NRL FEDERAL CREDIT<br>UNION   | 1 | \$279,758.93   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEAN BANK  | 1 | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND<br>MORTGAGE COMPANY  | 6 | \$1,186,842.86 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLDE CYPRESS<br>COMMUNITY BANK  | 1 | \$188,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL<br>CREDIT UNION  | 1 | \$198,379.05   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | ORRSTOWN BANK                         | 3  | \$910,225.96   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                  | 4  | \$1,155,639.37 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAVILION MORTGAGE COMPANY             | 1  | \$287,758.05   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION         | 33 | \$8,004,935.97 | 3.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION    | 1  | \$205,800.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POINT BREEZE CREDIT UNION             | 2  | \$534,539.37   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION  | 4  | \$967,424.85   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION    | 1  | \$179,948.69   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEBANK                             | 1  | \$311,731.37   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION        | 2  | \$495,020.92   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3  | \$720,806.58   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | R-G CROWN BANK                        | 1  | \$313,661.54   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                  | 1  | \$350,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REPUBLIC BANK                         | 1  | \$205,981.02   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKLAND TRUST COMPANY                | 2  | \$470,981.57   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK                              | 1  | \$179,748.86   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY   | 1  | \$416,658.19   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SARASOTA COASTAL CREDIT UNION         | 3  | \$576,676.56   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAXON MORTGAGE INC.                   | 5  | \$1,314,922.72 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHELBY SAVINGS BANK, SSB              | 1  | \$179,395.41   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SKY FINANCIAL GROUP                   | 13 | \$2,914,447.76 | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY                | 1  | \$199,831.97   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK                  | 1  | \$399,663.95   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS     | 2  | \$488,098.09   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | BANK                                  |    |                |       |   |        |    |   |        |
|  | SPACE COAST CREDIT UNION              | 4  | \$952,760.74   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPC COOPERATIVE CREDIT UNION          | 1  | \$194,840.16   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPENCER SAVINGS BANK                  | 1  | \$244,794.17   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION        | 8  | \$2,053,100.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN                 | 2  | \$541,800.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES               | 3  | \$665,981.57   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 4  | \$1,059,747.93 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TCSB MORTGAGE CORPORATION             | 3  | \$704,766.24   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TECHNOLOGY CREDIT UNION               | 2  | \$500,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CALIFORNIA CREDIT UNION           | 1  | \$354,694.36   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CREDIT UNION OF ALABAMA FCU       | 1  | \$253,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF BERWICK    | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF LITCHFIELD | 1  | \$239,798.37   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION             | 12 | \$2,594,221.25 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HARVARD STATE BANK                | 2  | \$367,438.69   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HONOR STATE BANK                  | 1  | \$201,430.63   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS     | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE RAHWAY SAVINGS INSTITUTION        | 1  | \$189,840.37   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIERONE BANK                          | 1  | \$279,758.93   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION           | 1  | \$328,730.32   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION            | 2  | \$375,576.36   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TXL MORTGAGE CORPORATION              | 4  | \$1,221,660.53 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | U. S. MORTGAGE CORP.                  | 5  | \$1,237,075.67 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                       | 1  | \$190,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNION FEDERAL SAVINGS BANK              |            |                         |             |          |               |    |          |               |
|              | UNITED BANK OF UNION                    | 1          | \$176,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK, N.A.                       | 1          | \$242,191.30            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                   | 2          | \$402,020.32            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED MORTGAGE COMPANY                 | 1          | \$178,845.89            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY MORTGAGE COMPANY INC.            | 2          | \$689,737.57            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                    | 1          | \$233,605.69            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION    | 1          | \$183,845.42            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                | 1          | \$319,651.22            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VISTA FEDERAL CREDIT UNION              | 4          | \$833,611.09            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1          | \$188,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                     | 6          | \$1,333,367.16          | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CREDIT UNION                     | 8          | \$2,359,425.58          | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION        | 4          | \$914,295.57            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WOOD COUNTY NATIONAL BANK               | 1          | \$202,629.71            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORKERS CREDIT UNION                    | 1          | \$199,835.74            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORLD SAVINGS BANK                      | 15         | \$4,123,505.56          | 1.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 178        | \$45,039,034.57         | 18.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>985</b> | <b>\$243,715,186.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407JDL3    | ARVEST MORTGAGE COMPANY                 | 8          | \$583,139.04            | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                      | 2          | \$134,832.72            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FRANKLIN BANK, SSB                      | 2          | \$114,677.96            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GOLDMAN SACHS MORTGAGE COMPANY          | 798        | \$53,384,969.40         | 72.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY          | 1          | \$68,257.56             | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 91         | \$6,158,307.44          | 8.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                |              |                         |             |          |               |    |          |               |  |  |  |
|--------------|--|--------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|--|--|--|
|              |  | PHH MORTGAGE CORPORATION       |              |                         |             |          |               |    |          |               |  |  |  |
|              |  | STAR FINANCIAL GROUP, INC.     | 1            | \$78,330.82             | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | WASHINGTON MUTUAL BANK         | 3            | \$210,010.18            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | Unavailable                    | 198          | \$13,574,128.88         | 17.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |                                | <b>1,104</b> | <b>\$74,306,654.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
|              |  |                                |              |                         |             |          |               |    |          |               |  |  |  |
| 31407JDM1    |  | ARVEST MORTGAGE COMPANY        | 12           | \$1,125,188.07          | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | CITIMORTGAGE, INC.             | 1            | \$102,074.17            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | FRANKLIN BANK, SSB             | 4            | \$402,849.54            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | GOLDMAN SACHS MORTGAGE COMPANY | 1,011        | \$98,762,555.28         | 69.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | NATIONAL CITY MORTGAGE COMPANY | 3            | \$304,012.94            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | PHH MORTGAGE CORPORATION       | 120          | \$11,713,985.96         | 8.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | WASHINGTON MUTUAL BANK         | 1            | \$99,909.60             | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | Unavailable                    | 299          | \$29,165,010.44         | 20.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |                                | <b>1,451</b> | <b>\$141,675,586.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
|              |  |                                |              |                         |             |          |               |    |          |               |  |  |  |
| 31407JDN9    |  | ARVEST MORTGAGE COMPANY        | 7            | \$824,789.14            | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | FRANKLIN BANK, SSB             | 1            | \$115,694.92            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | GOLDMAN SACHS MORTGAGE COMPANY | 720          | \$84,133,222.58         | 71.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | NATIONAL CITY MORTGAGE COMPANY | 2            | \$238,941.41            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | PHH MORTGAGE CORPORATION       | 67           | \$7,864,583.80          | 6.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | Unavailable                    | 212          | \$24,732,601.15         | 20.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |                                | <b>1,009</b> | <b>\$117,909,833.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
|              |  |                                |              |                         |             |          |               |    |          |               |  |  |  |
| 31407JDP4    |  | ARVEST MORTGAGE COMPANY        | 6            | \$827,641.61            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | CITIMORTGAGE, INC.             | 2            | \$276,511.39            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | FRANKLIN BANK, SSB             | 2            | \$279,560.82            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | GOLDMAN SACHS MORTGAGE COMPANY | 1,202        | \$163,637,737.96        | 68.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | NATIONAL CITY MORTGAGE COMPANY | 6            | \$867,944.25            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | PHH MORTGAGE CORPORATION       | 122          | \$16,822,871.75         | 7.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | Unavailable                    | 3            | \$434,231.55            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |

|              |   |              |                         |             |          |               |    |          |               |  |  |  |  |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|--|--|--|--|
|              | WASHINGTON MUTUAL BANK                  |              |                         |             |          |               |    |          |               |  |  |  |  |
|              | Unavailable                             | 414          | \$56,571,076.67         | 23.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |  |
| <b>Total</b> |   | <b>1,757</b> | <b>\$239,717,576.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |  |
| 31407JDQ2    | ARVEST MORTGAGE COMPANY                 | 5            | \$785,021.57            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |  |
|              | CITIMORTGAGE, INC.                      | 2            | \$309,589.56            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |  |
|              | FRANKLIN BANK, SSB                      | 6            | \$1,000,279.46          | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |  |
|              | GOLDMAN SACHS MORTGAGE COMPANY          | 1,183        | \$192,482,044.88        | 68.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |  |
|              | NATIONAL CITY MORTGAGE COMPANY          | 4            | \$651,003.20            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |  |
|              | PHH MORTGAGE CORPORATION                | 116          | \$18,662,619.32         | 6.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |  |
|              | PULTE MORTGAGE, L.L.C.                  | 1            | \$169,762.39            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |  |
|              | STAR FINANCIAL GROUP, INC.              | 2            | \$328,409.99            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |  |
|              | WASHINGTON MUTUAL BANK                  | 1            | \$154,859.87            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |  |
|              | Unavailable                             | 401          | \$65,228,026.76         | 23.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |  |
| <b>Total</b> |   | <b>1,721</b> | <b>\$279,771,617.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |  |
| 31407JDR0    | GOLDMAN SACHS MORTGAGE COMPANY          | 92           | \$31,884,379.93         | 56.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |  |
|              | PHH MORTGAGE CORPORATION                | 23           | \$8,247,259.12          | 14.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |  |
|              | Unavailable                             | 45           | \$16,644,270.95         | 28.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |  |
| <b>Total</b> |   | <b>160</b>   | <b>\$56,775,910.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |  |
| 31407JDS8    | FRANKLIN BANK, SSB                      | 14           | \$4,333,257.71          | 3.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |  |
|              | GOLDMAN SACHS MORTGAGE COMPANY          | 270          | \$64,498,478.14         | 55.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |  |
|              | NATIONAL CITY MORTGAGE COMPANY          | 3            | \$746,730.70            | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |  |
|              | PHH MORTGAGE CORPORATION                | 11           | \$2,727,847.06          | 2.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |  |
|              | Unavailable                             | 174          | \$43,402,894.49         | 37.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |  |
| <b>Total</b> |   | <b>472</b>   | <b>\$115,709,208.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |  |
| 31407JDU3    | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 3            | \$153,450.60            | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |  |
|              | ADDISON AVENUE FEDERAL CREDIT UNION     | 1            | \$63,550.00             | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |  |



|  |                                    |    |              |       |   |        |    |   |        |
|--|------------------------------------|----|--------------|-------|---|--------|----|---|--------|
|  | AEA FEDERAL CREDIT UNION           | 1  | \$76,930.39  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALPINE BANK OF ILLINOIS            | 2  | \$125,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALTRA FEDERAL CREDIT UNION         | 1  | \$83,927.32  | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMARILLO NATIONAL BANK             | 6  | \$333,678.79 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMEGY MORTGAGE                     | 3  | \$185,829.80 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 2  | \$151,661.37 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK                      | 1  | \$50,000.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAS CHRISTIAN CREDIT UNION    | 1  | \$48,800.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION         | 1  | \$51,300.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                | 11 | \$689,650.07 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                  | 6  | \$448,561.51 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                        | 6  | \$385,705.65 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                | 2  | \$116,452.97 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WAUSAU                     | 1  | \$73,600.00  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKIOWA                           | 1  | \$64,543.01  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                | 1  | \$70,000.00  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE BANK               | 2  | \$144,000.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION      | 4  | \$292,597.59 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE        | 1  | \$41,962.03  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK   | 1  | \$79,927.68  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC            | 2  | \$130,809.49 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY           | 2  | \$129,029.77 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHELSEA GROTON SAVINGS BANK        | 1  | \$79,000.00  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHITTENDEN TRUST COMPANY           | 1  | \$70,000.00  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE  | 1  | \$80,000.00  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                    | 4  | \$258,503.32 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |              |       |   |        |    |   |        |
|--|---|----|--------------|-------|---|--------|----|---|--------|
|  | CLINTON NATIONAL BANK                     |    |              |       |   |        |    |   |        |
|  | COMMUNITY CREDIT UNION OF FLORIDA         | 1  | \$79,126.82  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                             | 2  | \$136,676.33 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.      | 3  | \$181,730.21 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF JOHNSON COUNTY            | 2  | \$151,860.78 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DFCU FINANCIAL                            | 2  | \$151,483.03 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION               | 1  | \$44,960.30  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION        | 1  | \$68,737.81  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY            | 2  | \$135,500.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIFTH THIRD - DEDICATED CHANNEL           | 2  | \$162,552.31 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK, NA                    | 1  | \$80,750.00  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 9  | \$607,734.61 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                     | 10 | \$668,310.39 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION          | 4  | \$265,098.22 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.            | 2  | \$119,391.89 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK & TRUST               | 2  | \$151,036.72 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY     | 5  | \$310,970.87 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK IN MANITOWOC          | 2  | \$116,700.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF LEMARS             | 1  | \$59,947.06  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA              | 2  | \$142,873.83 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO           | 1  | \$48,756.95  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PENN BANK                           | 1  | \$67,140.71  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                          | 2  | \$145,537.08 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$56,949.71  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | FIRST STATE BANK OF WESTERN ILLINOIS       |   |              |       |   |        |    |   |        |
|  | FREMONT BANK                               | 2 | \$107,732.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GECU                                       | 3 | \$195,399.65 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMAC MORTGAGE CORPORATION                  | 2 | \$126,605.19 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.             | 1 | \$81,126.59  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAMPDEN BANK                               | 1 | \$63,940.72  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBOR FEDERAL SAVINGS BANK                | 3 | \$180,762.14 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                     | 1 | \$65,000.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERSHEY STATE BANK                         | 3 | \$211,830.94 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEFEDERAL BANK                           | 1 | \$82,800.00  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE NATIONAL BANK THE                | 1 | \$67,040.80  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK                     | 2 | \$158,050.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$77,223.73  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT BANK CORPORATION               | 1 | \$74,932.20  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KITSAP COMMUNITY FEDERAL CREDIT UNION      | 1 | \$59,447.50  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                   | 1 | \$73,533.46  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACDILL FEDERAL CREDIT UNION               | 1 | \$80,286.15  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON SAVINGS BANK                         | 1 | \$61,943.95  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK MORTGAGE SERVICES              | 1 | \$55,614.18  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK                             | 1 | \$44,959.32  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX FEDERAL CREDIT UNION                   | 1 | \$74,933.83  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAYFLOWER COOPERATIVE BANK                 | 2 | \$114,954.80 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MECHANICS SAVINGS BANK                     | 1 | \$83,416.33  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION       | 2 | \$152,515.33 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$62,943.05  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | MERIWEST<br>MORTGAGE<br>COMPANY, LLC               |    |                |       |   |        |    |   |        |
|  | MID AMERICA<br>FEDERAL SAVINGS<br>BANK             | 1  | \$54,951.48    | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MILFORD BANK, THE                                  | 1  | \$79,931.12    | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORRILL & JANES<br>BANK AND TRUST<br>COMPANY       | 2  | \$102,212.47   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONSTAR<br>MORTGAGE, LLC                        | 1  | \$79,731.82    | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW ALLIANCE BANK                                  | 1  | \$52,800.00    | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN<br>MORTGAGE COMPANY                   | 7  | \$457,864.40   | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND<br>MORTGAGE COMPANY                     | 2  | \$144,772.14   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL<br>CREDIT UNION                       | 3  | \$180,403.78   | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                                       | 1  | \$48,000.00    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PFF BANK AND TRUST                                 | 1  | \$74,000.00    | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION         | 2  | \$135,856.54   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON<br>STATE BANK                      | 2  | \$128,339.85   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIOR LAKE STATE<br>BANK                           | 1  | \$60,000.00    | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION        | 1  | \$68,000.00    | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REPUBLIC BANK                                      | 1  | \$69,935.17    | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK   | 1  | \$74,014.63    | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF<br>MENDOCINO COUNTY                | 1  | \$80,073.59    | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SKY FINANCIAL<br>GROUP                             | 25 | \$1,688,759.71 | 8.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLIDARITY<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION | 2  | \$153,053.37   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT<br>UNION                        | 1  | \$49,776.96    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. CLAIR COUNTY<br>STATE BANK                     | 1  | \$66,541.24    | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION        | 1  | \$67,600.00    | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SUPERIOR FEDERAL CREDIT UNION           | 2          | \$122,890.03           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEXAS BANK                              | 3          | \$184,475.00           | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE CREDIT UNION OF ALABAMA FCU         | 3          | \$163,405.43           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE GRANGE BANK                         | 1          | \$81,927.65            | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE NATIONAL BANK OF INDIANAPOLIS       | 1          | \$81,925.87            | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE SUMMIT FEDERAL CREDIT UNION         | 1          | \$78,305.86            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TIERONE BANK                            | 5          | \$361,978.51           | 1.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1          | \$70,937.36            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK, N.A.                       | 1          | \$72,000.00            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                   | 7          | \$440,789.43           | 2.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY BANK AND TRUST COMPANY           | 1          | \$80,029.33            | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY MORTGAGE COMPANY INC.            | 1          | \$82,500.00            | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VISIONS FEDERAL CREDIT UNION            | 3          | \$193,544.16           | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1          | \$75,000.00            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAYNE BANK AND TRUST COMPANY            | 2          | \$152,328.37           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEOKIE CREDIT UNION                     | 1          | \$64,000.00            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION        | 5          | \$310,535.85           | 1.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST COMPANY                | 1          | \$60,000.00            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 1          | \$80,000.00            | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Y-12 FEDERAL CREDIT UNION               | 1          | \$60,946.18            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 46         | \$3,089,643.32         | 14.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>310</b> | <b>\$20,613,069.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407JDV1    | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1          | \$85,600.00            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION     | 2          | \$202,903.68           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |                                    |    |                |       |   |        |    |   |        |
|--|------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | ADVANTAGE BANK                     | 1  | \$84,925.01    | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AEA FEDERAL CREDIT UNION           | 2  | \$204,261.31   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALASKA USA FEDERAL CREDIT UNION    | 1  | \$99,911.77    | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALERUS FINANCIAL                   | 2  | \$188,233.77   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALTRA FEDERAL CREDIT UNION         | 3  | \$292,020.88   | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMEGY MORTGAGE                     | 3  | \$314,303.80   | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 6  | \$605,735.56   | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK                      | 1  | \$95,753.08    | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                     | 1  | \$95,514.41    | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION         | 1  | \$84,925.01    | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                | 15 | \$1,443,347.40 | 4.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATHOL SAVINGS BANK                 | 1  | \$89,588.72    | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                  | 8  | \$803,301.12   | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                        | 6  | \$592,763.35   | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                     | 1  | \$100,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF LENOX                      | 1  | \$103,861.12   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                | 2  | \$186,448.52   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENCHMARK BANK                     | 1  | \$105,502.19   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK CREDIT UNION             | 2  | \$192,927.52   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLOOMFIELD STATE BANK              | 1  | \$99,000.00    | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE        | 1  | \$93,000.00    | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                    | 2  | \$188,713.89   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY           | 2  | \$185,000.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHITTENDEN TRUST COMPANY           | 1  | \$85,000.00    | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE BANK                | 1  | \$94,500.00    | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITYWIDE MORTGAGE COMPANY          | 1  | \$108,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLINTON NATIONAL BANK              | 1  | \$107,505.07   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY CREDIT UNION OF FLORIDA  | 5  | \$490,812.75   | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| COMMUNITY SAVINGS BANK   | 1 | \$94,916.18  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK  | 3 | \$297,397.62 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC.                                 | 3 | \$290,818.73 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEDHAM INSTITUTION FOR SAVINGS                                       | 1 | \$104,905.08 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION  | 2 | \$191,650.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY                                       | 5 | \$502,910.66 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ELEVATIONS CU  | 1 | \$84,925.01  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION   | 1 | \$99,909.60  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EPHRATA NATIONAL BANK  | 1 | \$105,404.63 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIFTH THIRD - DEDICATED CHANNEL                                      | 4 | \$401,503.98 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$98,912.65  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK  | 1 | \$89,916.64  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 5 | \$477,359.98 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION                                     | 2 | \$177,536.70 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST  | 1 | \$91,419.28  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA   | 4 | \$389,985.35 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY                                | 3 | \$291,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA   | 1 | \$87,922.36  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK   | 3 | \$305,926.09 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAGSTAR BANK-DEDICATED CHANNEL                                      | 1 | \$99,911.76  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK - DEDICATED CHANNEL                                     | 2 | \$186,995.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GARDINER SAVINGS INSTITUTION FSB                                     | 2 | \$206,500.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |   |              |       |   |        |    |   |        |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | GECU                                  | 4 | \$366,570.19 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMAC MORTGAGE CORPORATION             | 3 | \$308,256.89 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WISCONSIN CREDIT UNION          | 3 | \$285,226.76 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.        | 5 | \$460,932.39 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBOR FEDERAL SAVINGS BANK           | 2 | \$197,300.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                | 1 | \$102,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION            | 1 | \$96,000.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK                | 1 | \$90,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT BANK CORPORATION          | 1 | \$104,905.08 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE        | 1 | \$109,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRWIN UNION BANK AND TRUST COMPANY    | 1 | \$95,000.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KITSAP BANK                           | 1 | \$85,924.11  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK              | 3 | \$295,821.36 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACDILL FEDERAL CREDIT UNION          | 3 | \$292,067.96 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK                  | 1 | \$95,000.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON SAVINGS BANK                    | 2 | \$184,716.11 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAIN STREET BANK AND TRUST            | 1 | \$101,905.53 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK MORTGAGE SERVICES         | 1 | \$100,753.05 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX FEDERAL CREDIT UNION              | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 4 | \$400,430.30 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$85,000.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA FEDERAL SAVINGS BANK      | 2 | \$206,617.56 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID MINNESOTA FEDERAL CREDIT          | 1 | \$98,408.77  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | UNION   |   |              |       |   |        |    |   |        |
|  | MISSOULA FEDERAL CREDIT UNION                             | 1 | \$84,923.16  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                                     | 1 | \$96,914.42  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORRILL & JANES BANK AND TRUST COMPANY                    | 1 | \$92,919.14  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CLEARING CORPORATION                             | 1 | \$105,506.83 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONSTAR MORTGAGE, LLC                                  | 4 | \$391,475.55 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$404,823.52 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 5 | \$489,614.77 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND MORTGAGE COMPANY                               | 2 | \$199,503.30 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                                 | 2 | \$195,415.04 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                                      | 1 | \$102,165.56 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAWTUCKET CREDIT UNION                                    | 2 | \$191,491.56 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                        | 1 | \$103,359.06 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER CREDIT UNION                                      | 1 | \$90,200.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                      | 1 | \$97,000.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                                | 2 | \$191,817.82 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIOR LAKE STATE BANK                                     | 1 | \$97,311.95  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION                     | 2 | \$189,600.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | R-G CROWN BANK  | 1 | \$106,624.59 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                           | 3 | \$279,400.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY                       | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | SAXON MORTGAGE INC.                                  | 1  | \$104,905.08   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SKY FINANCIAL GROUP                                  | 11 | \$1,026,962.21 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION            | 1  | \$89,679.75    | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN COMMERCIAL BANK                             | 1  | \$102,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                             | 1  | \$94,914.11    | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION                        | 1  | \$107,904.71   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LACROSSE                               | 1  | \$93,600.00    | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES                              | 1  | \$102,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                | 1  | \$84,923.16    | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                        | 4  | \$405,913.05   | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION                      | 2  | \$190,000.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION                         | 1  | \$87,922.36    | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES              | 1  | \$85,000.00    | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | U. S. MORTGAGE CORP.                                 | 2  | \$208,004.62   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK OF UNION                                 | 1  | \$95,995.23    | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                                | 2  | \$194,705.17   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION                 | 1  | \$100,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2  | \$201,420.13   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 3  | \$300,025.00   | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WAYNE BANK AND TRUST COMPANY                         | 1  | \$109,300.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WEOKIE CREDIT UNION                     | 1          | \$87,300.00            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CREDIT UNION                     | 1          | \$104,000.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION                   | 3          | \$277,308.12           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION        | 3          | \$257,118.82           | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORLD SAVINGS BANK                      | 1          | \$109,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 4          | \$380,382.88           | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Y-12 FEDERAL CREDIT UNION               | 1          | \$100,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 55         | \$5,322,122.69         | 17.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>313</b> | <b>\$30,395,896.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407JDW9    | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1          | \$115,498.01           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AEA FEDERAL CREDIT UNION                | 2          | \$231,200.00           | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL                        | 2          | \$237,737.39           | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK OF ILLINOIS                 | 1          | \$122,187.27           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION              | 2          | \$226,998.15           | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                          | 2          | \$238,336.99           | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION      | 1          | \$121,842.41           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION              | 3          | \$345,889.44           | 1.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                     | 6          | \$709,600.66           | 3.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED CREDIT UNION                 | 1          | \$111,500.00           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                       | 6          | \$698,824.11           | 3.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK CENTER FIRST                       | 1          | \$114,299.06           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK MUTUAL                             | 3          | \$361,991.77           | 1.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF HAWAII                          | 1          | \$122,383.77           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF STANLY                          | 1          | \$115,000.00           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BENCHMARK BANK                          | 1          | \$113,347.44           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BLOOMFIELD STATE BANK                   | 1          | \$113,899.42           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | BOEING EMPLOYEES CREDIT UNION             | 3 | \$360,610.24 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                  | 1 | \$113,400.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL STATE BANK                        | 1 | \$110,302.60 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE         | 1 | \$117,700.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL STATE BANK                     | 1 | \$116,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY CREDIT UNION OF FLORIDA         | 6 | \$717,733.17 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.      | 1 | \$111,399.20 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF JOHNSON COUNTY            | 2 | \$233,494.78 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DFCU FINANCIAL                            | 2 | \$243,941.56 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY            | 4 | \$471,389.49 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY             | 1 | \$119,700.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU                             | 3 | \$360,096.04 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIFTH THIRD - DEDICATED CHANNEL           | 2 | \$219,321.97 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION       | 1 | \$110,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$245,819.77 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK                      | 1 | \$117,450.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                       | 3 | \$352,836.59 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                     | 6 | \$681,213.56 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION          | 1 | \$121,577.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.            | 1 | \$119,888.86 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK                       | 1 | \$120,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY     | 1 | \$120,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |   |              |       |   |        |    |   |        |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | FIRST NATIONAL BANK IN MANITOWOC      | 1 | \$113,299.94 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA          | 3 | \$339,698.92 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PENN BANK                       | 1 | \$117,791.20 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                      | 2 | \$229,320.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST SOUTHERN NATIONAL BANK          | 1 | \$116,650.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLORIDA CREDIT UNION                  | 1 | \$119,894.13 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GARDINER SAVINGS INSTITUTION FSB      | 1 | \$122,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GECU                                  | 1 | \$119,894.12 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMAC MORTGAGE CORPORATION             | 2 | \$237,784.83 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.        | 1 | \$119,491.87 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC.            | 1 | \$111,905.91 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK              | 2 | \$230,786.66 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACDILL FEDERAL CREDIT UNION          | 2 | \$232,808.58 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON SAVINGS BANK                    | 2 | \$224,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARLBOROUGH CO-OPERATIVE BANK         | 1 | \$115,577.11 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX FEDERAL CREDIT UNION              | 1 | \$115,398.10 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE SERVICES, LLC        | 1 | \$123,890.59 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 6 | \$687,921.59 | 3.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC        | 1 | \$110,902.06 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRILL MERCHANTS BANK                | 1 | \$120,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$109,599.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA FEDERAL SAVINGS BANK      | 1 | \$116,091.77 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST LOAN SERVICES INC.            | 1 | \$116,850.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | MISSOULA FEDERAL CREDIT UNION                             | 1 | \$114,896.04 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                                     | 1 | \$119,700.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONTICELLO BANKING COMPANY                                | 2 | \$236,000.00 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONSTAR MORTGAGE, LLC                                  | 2 | \$239,295.74 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$340,902.06 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW ALLIANCE BANK   | 1 | \$112,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLIN COMMUNITY CREDIT UNION                               | 1 | \$113,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                                 | 1 | \$120,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                                      | 1 | \$111,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAWTUCKET CREDIT UNION                                    | 1 | \$110,237.39 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PFF BANK AND TRUST  | 1 | \$110,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POINT LOMA CREDIT UNION                                   | 1 | \$113,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                      | 1 | \$109,902.94 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                                | 1 | \$112,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION                        | 1 | \$118,795.10 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION                     | 1 | \$113,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | R-G CROWN BANK  | 1 | \$122,562.28 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY                       | 1 | \$113,400.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SKY FINANCIAL GROUP                                       | 5 | \$580,889.50 | 2.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION                   | 1 | \$120,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                     | 1 | \$115,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$123,890.59 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SUPERIOR FEDERAL CREDIT UNION           |            |                        |             |          |               |    |          |               |
|              | TEACHER FEDERAL CREDIT UNION            | 1          | \$119,891.52           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE CREDIT UNION OF ALABAMA FCU         | 1          | \$122,200.00           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TIB-THE INDEPENDENT BANKERSBANK         | 1          | \$122,109.51           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TIERONE BANK                            | 1          | \$123,661.90           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION           | 1          | \$118,000.00           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION    | 1          | \$123,000.00           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1          | \$121,887.00           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION        | 2          | \$243,317.98           | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 30         | \$3,483,721.63         | 16.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>184</b> | <b>\$21,483,728.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407JDX7    | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1          | \$148,000.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION     | 2          | \$261,384.22           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AEA FEDERAL CREDIT UNION                | 1          | \$133,550.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION              | 2          | \$255,341.59           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                          | 1          | \$137,622.41           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION      | 6          | \$826,140.28           | 2.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK, N.A.                     | 1          | \$147,200.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION  | 3          | \$388,880.01           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, TERRELL         | 1          | \$126,050.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAS CHRISTIAN CREDIT UNION         | 1          | \$147,110.29           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                          | 1          | \$147,862.26           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1          | \$145,468.38           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |                                      |    |                |       |   |        |    |   |        |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | ARIZONA STATE CREDIT UNION           |    |                |       |   |        |    |   |        |
|  | ASSOCIATED BANK, NA                  | 15 | \$2,071,717.23 | 5.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATHOL SAVINGS BANK                   | 1  | \$142,912.90   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK                           | 1  | \$137,478.60   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                    | 8  | \$1,065,832.22 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                          | 4  | \$543,521.15   | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                       | 5  | \$663,936.60   | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                       | 3  | \$392,870.95   | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE CASCADES                 | 1  | \$130,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION        | 3  | \$415,021.58   | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE          | 1  | \$148,618.76   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY             | 4  | \$546,889.12   | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL STATE BANK                   | 1  | \$135,200.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE    | 1  | \$132,702.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK & TRUST CO.           | 1  | \$126,955.21   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY CREDIT UNION OF FLORIDA    | 3  | \$416,919.04   | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK                 | 1  | \$130,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                        | 1  | \$135,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC. | 3  | \$386,566.76   | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF JOHNSON COUNTY       | 1  | \$129,083.20   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY       | 4  | \$550,906.98   | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY        | 1  | \$139,376.92   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU                        | 2  | \$263,876.33   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMIGRANT MORTGAGE COMPANY, INC.      | 1  | \$125,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EPHRATA NATIONAL BANK                | 1  | \$135,880.01   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                      | 1  | \$132,901.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | ESB MORTGAGE COMPANY                      |   |                |       |   |        |    |   |        |
|  | FIFTH THIRD - DEDICATED CHANNEL           | 4 | \$542,899.84   | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | \$700,542.45   | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST         | 1 | \$148,500.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK TEXAS                  | 1 | \$129,450.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                     | 9 | \$1,229,153.53 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION          | 1 | \$142,500.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY INC.               | 1 | \$135,600.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY     | 3 | \$423,239.19   | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK IN MANITOWOC          | 3 | \$406,241.25   | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF CARMi              | 1 | \$126,400.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HUDSON             | 1 | \$143,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA              | 4 | \$530,688.52   | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                          | 3 | \$413,743.10   | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST SOUTHERN NATIONAL BANK              | 1 | \$139,876.48   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANDSEN BANK & TRUST                     | 1 | \$127,920.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK - DEDICATED CHANNEL          | 1 | \$148,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GECU                                      | 1 | \$144,872.07   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMAC MORTGAGE CORPORATION                 | 1 | \$129,885.31   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WISCONSIN CREDIT UNION              | 2 | \$278,000.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.            | 6 | \$801,794.26   | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBOR FEDERAL SAVINGS BANK               | 2 | \$263,000.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                    | 1 | \$135,731.31   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | HOME FEDERAL SAVINGS BANK                                 | 1 | \$130,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS AND LOAN COMPANY                             | 1 | \$142,668.12 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK   | 1 | \$135,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK                                    | 1 | \$131,783.63 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRWIN UNION BANK AND TRUST COMPANY                        | 1 | \$140,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ISLAND FEDERAL CREDIT UNION                               | 1 | \$135,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION                         | 1 | \$143,373.39 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                                | 1 | \$143,872.95 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                                  | 6 | \$830,771.28 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACDILL FEDERAL CREDIT UNION                              | 3 | \$423,053.27 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON SAVINGS BANK  | 2 | \$279,868.92 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX FEDERAL CREDIT UNION                                  | 1 | \$137,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE SERVICES, LLC                            | 1 | \$136,673.30 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 7 | \$957,466.97 | 2.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION                     | 2 | \$273,001.11 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORRILL & JANES BANK AND TRUST COMPANY                    | 2 | \$264,080.93 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.                                    | 3 | \$393,646.63 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY BANK   | 1 | \$140,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$415,672.95 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 2 | \$271,700.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NRL FEDERAL CREDIT UNION                                  | 1 | \$125,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$139,077.18 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | OLD SECOND MORTGAGE COMPANY               |   |              |       |   |        |    |   |        |
|  | ONE WASHINGTON FINANCIAL                  | 1 | \$144,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAWTUCKET CREDIT UNION                    | 1 | \$146,008.29 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 3 | \$415,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                | 2 | \$289,400.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION            | 1 | \$137,058.97 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY           | 1 | \$127,887.07 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY       | 2 | \$257,966.70 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SARASOTA COASTAL CREDIT UNION             | 1 | \$148,568.81 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SKY FINANCIAL GROUP                       | 6 | \$791,371.05 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$137,632.72 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                  | 3 | \$414,783.01 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. CLAIR COUNTY STATE BANK               | 1 | \$144,872.07 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY           | 1 | \$130,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LACROSSE                    | 1 | \$129,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH               | 1 | \$144,872.07 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY  | 1 | \$139,523.76 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION             | 3 | \$427,040.45 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWAIN MORTGAGE COMPANY                    | 1 | \$137,625.48 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TCSB MORTGAGE CORPORATION                 | 1 | \$125,788.92 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CREDIT UNION OF ALABAMA FCU           | 3 | \$392,636.55 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$125,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | THE RAHWAY SAVINGS INSTITUTION               |            |                        |             |          |               |    |          |               |
|              | TIERONE BANK                                 | 1          | \$133,473.23           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TINKER FEDERAL CREDIT UNION                  | 1          | \$128,886.19           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWER FEDERAL CREDIT UNION                   | 4          | \$516,186.99           | 1.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK AND TRUST COMPANY                | 1          | \$143,373.39           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERITY CREDIT UNION                          | 2          | \$253,585.92           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 1          | \$148,000.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK                        | 2          | \$295,368.01           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                      | 3          | \$394,384.03           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION             | 6          | \$844,170.82           | 2.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST COMPANY                     | 1          | \$140,376.04           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 1          | \$132,280.31           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Y-12 FEDERAL CREDIT UNION                    | 1          | \$134,381.33           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 48         | \$6,609,442.93         | 16.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>293</b> | <b>\$39,975,669.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407JDY5    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 6          | \$1,794,295.90         | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 1ST SECURITY BANK OF WASHINGTON              | 4          | \$714,100.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 1ST TRUST BANK FOR SAVINGS                   | 1          | \$154,660.06           | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABACUS FEDERAL SAVINGS BANK                  | 4          | \$1,443,683.59         | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACACIA FEDERAL SAVINGS BANK                  | 1          | \$283,530.71           | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 6          | \$1,482,363.19         | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADIRONDACK TRUST COMPANY THE                 | 4          | \$1,002,000.00         | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE BANK                               | 1          | \$150,000.00           | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 2          | \$344,000.00           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | AEA FEDERAL CREDIT UNION                     |    |                |       |   |        |    |   |        |
|  | AF BANK                                      | 3  | \$715,855.36   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALASKA USA FEDERAL CREDIT UNION              | 3  | \$611,759.79   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALERUS FINANCIAL                             | 3  | \$542,857.04   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALPINE BANK OF ILLINOIS                      | 3  | \$610,014.70   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALTRA FEDERAL CREDIT UNION                   | 5  | \$1,122,650.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMARILLO NATIONAL BANK                       | 2  | \$402,558.01   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMEGY MORTGAGE                               | 12 | \$2,371,496.83 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION           | 9  | \$1,845,552.96 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK                                | 1  | \$204,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK, N.A.                          | 1  | \$179,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCE HOUSE LARIBA                | 1  | \$320,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 2  | \$427,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, TERRELL              | 1  | \$306,400.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS        | 1  | \$151,595.47   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                               | 9  | \$2,061,106.73 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                   | 4  | \$870,345.65   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                          | 43 | \$8,843,424.45 | 3.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION                      | 2  | \$360,459.18   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$258,971.31   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATHOL SAVINGS BANK                           | 6  | \$1,168,147.27 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATHOL-CLINTON CO-OPERATIVE BANK              | 1  | \$205,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK                                   | 2  | \$437,914.19   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                            | 19 | \$4,066,091.97 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                                  | 10 | \$1,872,913.45 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                               | 8  | \$2,119,026.54 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                 |       |   |        |    |   |        |
|--|---|----|-----------------|-------|---|--------|----|---|--------|
|  | BANK OF STANLY                            | 3  | \$636,800.00    | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE CASCADES                      | 5  | \$1,092,200.00  | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION      | 2  | \$646,229.33    | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKERS FINANCIAL GROUP INC.              | 1  | \$149,864.40    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                       | 5  | \$1,078,515.13  | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENCHMARK BANK                            | 3  | \$797,990.76    | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENEFICIAL MUTUAL SAVINGS BANK            | 2  | \$332,400.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK CREDIT UNION                    | 2  | \$384,610.37    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE BANK                      | 1  | \$176,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLOOMFIELD STATE BANK                     | 1  | \$160,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION             | 52 | \$13,803,220.09 | 5.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE               | 2  | \$496,500.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUTTE COMMUNITY BANK                      | 1  | \$234,787.56    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK          | 1  | \$149,867.65    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC HOME LOANS                | 1  | \$450,000.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHETCO FEDERAL CREDIT UNION               | 1  | \$168,348.31    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 8  | \$2,217,291.15  | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHITTENDEN TRUST COMPANY                  | 3  | \$958,357.15    | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK              | 1  | \$355,041.48    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE         | 1  | \$174,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS SECURITY BANK                    | 1  | \$161,857.07    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE BANK                       | 1  | \$260,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITYWIDE MORTGAGE COMPANY                 | 2  | \$465,150.08    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY CREDIT UNION OF FLORIDA         | 11 | \$2,299,943.51  | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| COMMUNITY FIRST CREDIT UNION OF FLORIDA   | 6  | \$1,282,266.15 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK                             | 9  | \$2,092,176.77 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC.      | 6  | \$1,481,950.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEAN COOPERATIVE BANK                     | 3  | \$700,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEDHAM INSTITUTION FOR SAVINGS            | 1  | \$149,864.40   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DFCU FINANCIAL                            | 11 | \$2,198,537.36 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIME SAVINGS BANK OF NORWICH              | 1  | \$281,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DOW LOUISIANA FEDERAL CREDIT UNION        | 1  | \$327,703.49   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY            | 9  | \$2,167,460.16 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ELEVATIONS CU                             | 7  | \$1,497,314.13 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION                  | 1  | \$178,638.36   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ESB MORTGAGE COMPANY                      | 1  | \$296,750.86   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAMILY TRUST FEDERAL CREDIT UNION         | 1  | \$233,788.46   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS AND MERCHANTS SAVINGS BANK        | 1  | \$222,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS AND MERCHANTS TRUST COMPANY       | 1  | \$207,811.97   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS STATE BANK OF WEST SALEM          | 1  | \$244,778.51   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIFTH THIRD - DEDICATED CHANNEL           | 10 | \$2,172,284.93 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK, NA                    | 1  | \$265,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 16 | \$3,894,499.70 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK                | 1  | \$215,720.02   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL BANK                      | 1  | \$159,858.83   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|   | 5  | \$1,078,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST HAWAIIAN BANK                   |    |                |       |   |        |    |   |        |
|  | FIRST INTERSTATE BANK                 | 32 | \$6,992,803.88 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION      | 4  | \$908,991.90   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK                   | 1  | \$236,291.34   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK & TRUST           | 2  | \$378,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA            | 2  | \$675,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 8  | \$1,923,742.03 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK IN CANNON FALLS   | 1  | \$150,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD       | 2  | \$428,780.32   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HARTFORD       | 1  | \$189,832.37   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HUDSON         | 2  | \$313,855.31   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA          | 14 | \$3,275,735.19 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO       | 1  | \$238,489.40   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PENN BANK                       | 6  | \$1,401,652.11 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                      | 17 | \$3,944,175.41 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC SAVINGS BANK           | 4  | \$1,029,677.39 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST SOUTHERN NATIONAL BANK          | 3  | \$754,353.10   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK                     | 1  | \$240,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLAGSTAR BANK-DEDICATED CHANNEL       | 2  | \$499,458.86   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANDSEN BANK & TRUST                 | 1  | \$203,040.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                          | 5  | \$1,122,964.67 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK - DEDICATED CHANNEL      | 12 | \$2,687,499.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                           | 1  | \$282,225.78   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GARDINER SAVINGS INSTITUTION FSB      | 3  | \$663,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                       | 4  | \$777,855.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |                                     |    |                |       |   |        |    |   |        |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | GATEWAY BUSINESS BANK               |    |                |       |   |        |    |   |        |
|  | GECU                                | 2  | \$374,830.04   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMAC MORTGAGE CORPORATION           | 5  | \$1,318,489.84 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT FLORIDA BANK                  | 1  | \$183,700.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                  | 1  | \$151,200.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WISCONSIN CREDIT UNION        | 3  | \$721,900.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION            | 1  | \$342,900.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.      | 3  | \$1,007,905.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBOR FEDERAL SAVINGS BANK         | 8  | \$2,116,009.46 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION              | 4  | \$798,689.95   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK           | 1  | \$307,821.47   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC.          | 4  | \$976,096.38   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS AND LOAN COMPANY       | 1  | \$263,767.08   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                     | 1  | \$157,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTEAD BANK                      | 1  | \$219,200.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK              | 2  | \$481,799.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRWIN UNION BANK AND TRUST COMPANY  | 1  | \$347,400.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ISLAND FEDERAL CREDIT UNION         | 1  | \$325,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KISHACOQUILLAS VALLEY NATIONAL BANK | 1  | \$233,534.42   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KITSAP BANK                         | 1  | \$179,833.25   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST            | 4  | \$1,387,600.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANGLEY FEDERAL CREDIT UNION        | 2  | \$340,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY BANK FOR SAVINGS            | 1  | \$220,600.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB           | 1  | \$171,848.25   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK            | 13 | \$3,489,553.58 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | LYONS MORTGAGE SERVICES, INC.                        | 1  | \$467,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACDILL FEDERAL CREDIT UNION                         | 14 | \$2,689,038.40 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK                                 | 1  | \$249,600.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON SAVINGS BANK                                   | 6  | \$1,385,383.55 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAYFLOWER COOPERATIVE BANK                           | 1  | \$149,864.40   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE SERVICES, LLC                       | 1  | \$157,361.04   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                 | 12 | \$3,063,047.19 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC                       | 3  | \$920,050.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRILL MERCHANTS BANK                               | 1  | \$162,978.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK                        | 2  | \$323,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION                | 4  | \$850,315.49   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA FEDERAL SAVINGS BANK                     | 10 | \$2,395,672.27 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP.                            | 2  | \$645,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-STATE BANK                                       | 1  | \$334,407.25   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST LOAN SERVICES INC.                           | 1  | \$262,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MILFORD BANK, THE                                    | 2  | \$453,609.11   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION                         | 2  | \$417,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONSON SAVINGS BANK                                  | 2  | \$389,200.95   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORRILL & JANES BANK AND TRUST COMPANY               | 1  | \$150,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1  | \$259,759.19   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE SECURITY, INC.                              | 1  | \$244,544.96   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY BANK                                    | 3  | \$883,750.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$320,317.42   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | NATIONSTAR MORTGAGE, LLC                                  |    |                |       |   |        |    |   |        |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 10 | \$2,382,679.54 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW ALLIANCE BANK   | 3  | \$723,108.52   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                            | 3  | \$732,117.36   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 3  | \$579,908.10   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NRL FEDERAL CREDIT UNION                                  | 3  | \$640,715.24   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND MORTGAGE COMPANY                               | 11 | \$2,499,009.71 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLIN COMMUNITY CREDIT UNION                               | 1  | \$152,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONE WASHINGTON FINANCIAL                                  | 1  | \$175,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPTEUM FINANCIAL SERVICES, LLC                            | 1  | \$207,312.41   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                                 | 3  | \$675,259.19   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK   | 1  | \$163,855.31   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                                      | 5  | \$1,449,246.05 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAWTUCKET CREDIT UNION                                    | 4  | \$915,368.86   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION                             | 8  | \$1,693,765.17 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK  | 1  | \$300,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PFF BANK AND TRUST  | 1  | \$237,790.02   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POINT BREEZE CREDIT UNION                                 | 2  | \$703,358.27   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POINT LOMA CREDIT UNION                                   | 1  | \$399,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                      | 3  | \$772,815.58   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                                | 1  | \$151,920.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION                            | 3  | \$743,900.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION                     | 3  | \$840,984.93   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | R-G CROWN BANK                           | 1  | \$299,180.82   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                     | 1  | \$369,600.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION         | 1  | \$180,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY          | 1  | \$175,450.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDBANK                                | 1  | \$218,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY      | 2  | \$384,992.49   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1  | \$367,532.52   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY                  | 2  | \$355,198.31   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAXON MORTGAGE INC.                      | 3  | \$755,324.64   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SKY FINANCIAL GROUP                      | 13 | \$2,603,189.53 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK                     | 4  | \$1,086,319.95 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION  | 1  | \$160,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                 | 7  | \$1,504,762.74 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPENCER SAVINGS BANK                     | 1  | \$160,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION            | 1  | \$494,552.51   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION            | 1  | \$250,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND TRUST                     | 1  | \$288,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF NEW PRAGUE                 | 2  | \$450,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH              | 1  | \$350,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES                  | 1  | \$193,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 2  | \$579,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  | 1  | \$157,798.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | SUFFOLK COUNTY NATIONAL BANK              | 5  | \$1,387,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION     | 1  | \$219,801.12   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION             | 4  | \$822,795.22   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUTTON STATE BANK                         | 1  | \$179,200.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEACHER FEDERAL CREDIT UNION              | 2  | \$333,364.57   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION             | 2  | \$610,400.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TECHNOLOGY CREDIT UNION                   | 2  | \$592,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS BANK                                | 3  | \$615,051.44   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CALIFORNIA CREDIT UNION               | 1  | \$399,638.40   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CREDIT UNION OF ALABAMA FCU           | 2  | \$426,556.32   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF LITCHFIELD     | 1  | \$184,836.77   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION           | 2  | \$364,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIERONE BANK                              | 2  | \$378,297.84   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION               | 1  | \$150,160.79   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION              | 3  | \$666,256.44   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                | 22 | \$6,387,290.07 | 2.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | U. S. MORTGAGE CORP.                      | 8  | \$2,490,479.90 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ULSTER SAVINGS BANK                       | 2  | \$521,751.39   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK OF UNION                      | 1  | \$180,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                     | 4  | \$716,900.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION             | 1  | \$199,700.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1  | \$225,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY CREDIT UNION                   | 1  | \$304,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | USALLIANCE FEDERAL CREDIT UNION           | 3  | \$992,211.62   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | VALLEY MORTGAGE COMPANY INC.            | 2            | \$445,303.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERITY CREDIT UNION                     | 4            | \$1,112,150.97          | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 10           | \$2,271,460.00          | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK                   | 1            | \$280,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                     | 2            | \$477,804.21            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAYNE BANK AND TRUST COMPANY            | 2            | \$374,577.23            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CREDIT UNION                     | 4            | \$1,330,500.00          | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                 | 4            | \$797,339.26            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION        | 1            | \$215,799.94            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST COMPANY                | 4            | \$1,079,104.62          | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 2            | \$425,119.01            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Y-12 FEDERAL CREDIT UNION               | 1            | \$218,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY    | 1            | \$300,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 125          | \$28,452,347.90         | 11.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,010</b> | <b>\$236,695,866.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |              |                         |             |          |               |    |          |               |
| 31407JDZ2    | ARVEST MORTGAGE COMPANY                 | 3            | \$202,276.32            | 1.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FRANKLIN BANK, SSB                      | 1            | \$74,925.34             | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GOLDMAN SACHS MORTGAGE COMPANY          | 118          | \$8,121,533.26          | 80.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                | 8            | \$592,536.82            | 5.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK                  | 2            | \$128,767.47            | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 15           | \$1,025,172.15          | 10.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>147</b>   | <b>\$10,145,211.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |              |                         |             |          |               |    |          |               |
| 31407JEA6    | AMEGY MORTGAGE                          | 1            | \$57,920.64             | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKFINANCIAL FSB                       | 1            | \$91,420.00             | 1.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CCO MORTGAGE CORPORATION                | 1            | \$41,720.80             | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | CITIZENS BANK   | 1            | \$42,669.31             | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE                               | 1            | \$183,936.65            | 3.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMERCIAL BANK<br>OF TEXAS, N.A.                                     | 1            | \$50,400.00             | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVERBANK  | 2            | \$136,826.30            | 2.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD -<br>DEDICATED CHANNEL                                    | 7            | \$638,329.29            | 11.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST PLACE BANK  | 1            | \$65,202.48             | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRSTBANK PUERTO<br>RICO  | 3            | \$434,422.94            | 7.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREMONT BANK -<br>DEDICATED CHANNEL                                   | 2            | \$348,919.55            | 6.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC MORTGAGE<br>CORPORATION  | 17           | \$1,637,284.91          | 28.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTAR<br>MORTGAGE, LLC   | 2            | \$239,472.31            | 4.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL | 4            | \$345,246.08            | 6.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SKY FINANCIAL<br>GROUP  | 1            | \$45,000.00             | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORLD SAVINGS<br>BANK   | 1            | \$132,589.43            | 2.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 18           | \$1,195,544.60          | 21.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>64</b>    | <b>\$5,686,905.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407JEB4    | ARVEST MORTGAGE<br>COMPANY  | 2            | \$401,750.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE<br>MORTGAGE<br>VENTURES, LLC                              | 1            | \$279,740.66            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FRANKLIN BANK, SSB  | 2            | \$405,095.23            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GOLDMAN SACHS<br>MORTGAGE COMPANY                                     | 725          | \$192,670,373.87        | 69.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE,<br>L.L.C.   | 1            | \$212,909.53            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL<br>GROUP, INC.   | 1            | \$249,774.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON<br>MUTUAL BANK   | 1            | \$729,355.94            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 307          | \$83,587,420.77         | 29.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,040</b> | <b>\$278,536,420.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407JEC2    |   | 6            | \$1,134,839.46          | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|           |              |                                |              |                         |             |          |               |    |          |               |
|-----------|--------------|--------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|           |              | ARVEST MORTGAGE COMPANY        |              |                         |             |          |               |    |          |               |
|           |              | FRANKLIN BANK, SSB             | 2            | \$409,156.61            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|           |              | GOLDMAN SACHS MORTGAGE COMPANY | 1,608        | \$318,617,387.92        | 67.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|           |              | NATIONAL CITY MORTGAGE COMPANY | 10           | \$1,862,082.17          | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|           |              | PHH MORTGAGE CORPORATION       | 186          | \$36,808,827.66         | 7.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|           |              | PULTE MORTGAGE, L.L.C.         | 1            | \$192,589.04            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|           |              | WASHINGTON MUTUAL BANK         | 1            | \$175,840.89            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|           |              | Unavailable                    | 558          | \$111,329,280.25        | 23.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|           | <b>Total</b> |                                | <b>2,372</b> | <b>\$470,530,004.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407JED0 |              | GOLDMAN SACHS MORTGAGE COMPANY | 662          | \$261,996,174.12        | 62.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|           |              | NATIONAL CITY MORTGAGE COMPANY | 4            | \$1,567,668.94          | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|           |              | PHH MORTGAGE CORPORATION       | 61           | \$24,164,125.87         | 5.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|           |              | PULTE MORTGAGE, L.L.C.         | 1            | \$380,044.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|           |              | WASHINGTON MUTUAL BANK         | 1            | \$399,638.40            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|           |              | Unavailable                    | 329          | \$133,594,385.67        | 31.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|           | <b>Total</b> |                                | <b>1,058</b> | <b>\$422,102,037.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407JEE8 |              | ARVEST MORTGAGE COMPANY        | 2            | \$665,888.60            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|           |              | FRANKLIN BANK, SSB             | 4            | \$1,257,216.65          | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|           |              | GOLDMAN SACHS MORTGAGE COMPANY | 1,109        | \$352,428,265.46        | 65.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|           |              | NATIONAL CITY MORTGAGE COMPANY | 3            | \$975,587.37            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|           |              | PHH MORTGAGE CORPORATION       | 115          | \$36,274,783.36         | 6.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|           |              | PULTE MORTGAGE, L.L.C.         | 1            | \$325,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|           |              | WASHINGTON MUTUAL BANK         | 3            | \$925,954.34            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|           |              | Unavailable                    | 464          | \$147,426,772.22        | 26.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|           | <b>Total</b> |                                | <b>1,701</b> | <b>\$540,279,468.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407JEF5 |              | ARVEST MORTGAGE COMPANY        | 2            | \$509,681.69            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |              |                         |             |          |               |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC     | 2            | \$505,948.04            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FRANKLIN BANK, SSB                     | 2            | \$504,296.05            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GOLDMAN SACHS MORTGAGE COMPANY         | 1,337        | \$323,096,254.87        | 67.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY         | 2            | \$498,475.64            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION               | 128          | \$32,299,708.08         | 6.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C.                 | 1            | \$226,074.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC.             | 1            | \$258,971.31            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK                 | 2            | \$491,560.26            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 502          | \$122,690,116.06        | 25.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,979</b> | <b>\$481,081,086.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407JEG3    | COMMUNITY CREDIT UNION OF FLORIDA      | 10           | \$1,407,094.64          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b>    | <b>\$1,407,094.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407JEH1    | BANK OF HAWAII                         | 3            | \$603,900.00            | 25.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY CREDIT UNION OF FLORIDA      | 2            | \$273,606.00            | 11.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FULTON BANK                            | 1            | \$149,182.50            | 6.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GREENPOINT MORTGAGE FUNDING, INC.      | 1            | \$250,000.00            | 10.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MAYFLOWER COOPERATIVE BANK             | 1            | \$83,180.17             | 3.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MERRIMACK VALLEY FEDERAL CREDIT UNION  | 2            | \$204,000.00            | 8.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2            | \$558,504.26            | 23.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE CENTRAL CREDIT UNION             | 1            | \$159,540.10            | 6.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST COMPANY               | 1            | \$75,000.00             | 3.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b>    | <b>\$2,356,913.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407JEJ7    | PHH MORTGAGE CORPORATION               | 33           | \$7,268,582.83          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>33</b>    | <b>\$7,268,582.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407JEK4    | PHH MORTGAGE CORPORATION                        | 63        | \$12,458,289.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>63</b> | <b>\$12,458,289.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407JEL2    | AFFINITY PLUS FEDERAL CREDIT UNION              | 1         | \$118,750.00           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION                 | 1         | \$119,691.70           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK                                   | 1         | \$136,304.11           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK MUTUAL                                     | 3         | \$479,591.17           | 1.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE CASCADES                            | 1         | \$185,000.00           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF WESTON                                  | 1         | \$86,572.94            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION            | 3         | \$999,800.30           | 3.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKIOWA  | 1         | \$130,400.00           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BETHPAGE FEDERAL CREDIT UNION                   | 1         | \$159,574.15           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARROLLTON BANK                                 | 1         | \$108,500.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTENNIAL LENDING, LLC                         | 1         | \$109,000.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL       | 1         | \$293,829.12           | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY BANC MORTGAGE CORPORATION             | 1         | \$110,500.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY BANK - MISSOULA                       | 1         | \$248,000.00           | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY FIRST CREDIT UNION OF FLORIDA         | 1         | \$164,854.43           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CREDIT UNION ONE                                | 15        | \$2,289,381.30         | 8.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DEDHAM INSTITUTION FOR SAVINGS                  | 1         | \$180,000.00           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DURANT BANK AND TRUST COMPANY                   | 1         | \$239,500.00           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ELEVATIONS CU                                   | 2         | \$283,700.00           | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ESB MORTGAGE COMPANY                            | 1         | \$105,300.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1         | \$240,107.08           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1         | \$385,000.00           | 1.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | FIRST AMERICAN INTERNATIONAL BANK                         |   |                |       |   |        |    |   |        |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                 | 3 | \$466,070.23   | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                     | 2 | \$285,000.00   | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY INC.                               | 1 | \$183,000.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                                | 1 | \$257,700.00   | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK  | 5 | \$754,797.36   | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK   | 1 | \$238,000.00   | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK - DEDICATED CHANNEL                          | 2 | \$389,157.00   | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                                  | 1 | \$130,000.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY LOAN AND REAL ESTATE COMPANY                     | 1 | \$190,800.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBOR FEDERAL SAVINGS BANK                               | 4 | \$801,203.69   | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTWELL MORTGAGE CORPORATION                            | 1 | \$299,722.14   | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS STATE POLICE FEDERAL CREDIT UNION                | 1 | \$99,664.60    | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRWIN UNION BANK AND TRUST COMPANY                        | 1 | \$154,225.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ISLAND FEDERAL CREDIT UNION                               | 1 | \$250,000.00   | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KITSAP BANK   | 2 | \$449,900.00   | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAYFLOWER COOPERATIVE BANK                                | 2 | \$472,466.65   | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION                             | 1 | \$159,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.                                    | 2 | \$641,200.00   | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$310,500.00   | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION                            | 9 | \$2,400,009.54 | 9.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2 | \$339,400.00   | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | OLD SECOND MORTGAGE COMPANY             |            |                        |             |          |               |    |          |               |
|              | PATELCO CREDIT UNION                    | 2          | \$643,550.00           | 2.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | POTLATCH NO.1 FEDERAL CREDIT UNION      | 2          | \$264,119.81           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PURDUE EMPLOYEES FEDERAL CREDIT UNION   | 3          | \$327,515.00           | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REDSTONE FEDERAL CREDIT UNION           | 1          | \$147,900.00           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SKY FINANCIAL GROUP                     | 5          | \$597,680.00           | 2.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SPACE COAST CREDIT UNION                | 5          | \$757,123.85           | 2.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STANDARD MORTGAGE CORPORATION           | 1          | \$144,045.00           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUFFOLK COUNTY NATIONAL BANK            | 1          | \$150,000.00           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE SUMMIT FEDERAL CREDIT UNION         | 2          | \$338,400.00           | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TINKER FEDERAL CREDIT UNION             | 2          | \$242,250.00           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOPLINE FEDERAL CREDIT UNION            | 2          | \$307,488.74           | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ULSTER SAVINGS BANK                     | 1          | \$100,000.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITY BANK EAST                         | 1          | \$224,500.00           | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION    | 1          | \$266,000.00           | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VISIONS FEDERAL CREDIT UNION            | 1          | \$150,000.00           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3          | \$581,250.00           | 2.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CREDIT UNION                     | 8          | \$1,676,648.33         | 6.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                 | 2          | \$336,900.00           | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST COMPANY                | 1          | \$150,000.00           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 2          | \$236,500.00           | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 15         | \$2,472,152.14         | 9.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>147</b> | <b>\$26,559,195.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|           |  |    |                |        |   |        |    |   |        |
|-----------|--|----|----------------|--------|---|--------|----|---|--------|
| 31407JEM0 | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION        | 2  | \$479,786.55   | 3.31%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ADVANTAGE BANK                                   | 1  | \$88,000.00    | 0.61%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANK MUTUAL                                      | 1  | \$118,650.00   | 0.82%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CENTRAL ONE<br>FEDERAL CREDIT<br>UNION           | 1  | \$160,000.00   | 1.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE          | 1  | \$152,000.00   | 1.05%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | COMMUNITY BANK &<br>TRUST CO.                    | 1  | \$323,960.50   | 2.23%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA    | 3  | \$692,393.64   | 4.77%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CREDIT UNION ONE                                 | 11 | \$1,691,671.14 | 11.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FIRST HAWAIIAN<br>BANK                           | 1  | \$123,000.00   | 0.85%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FIRST INTERSTATE<br>BANK                         | 2  | \$370,583.03   | 2.55%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FIRST MERIT<br>MORTGAGE<br>CORPORATION           | 3  | \$494,550.00   | 3.41%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FIRST NATIONAL<br>BANK AND TRUST<br>COMPANY      | 1  | \$93,500.00    | 0.64%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FIRST NATIONAL<br>BANK OF OMAHA                  | 1  | \$171,851.91   | 1.18%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FIRST PLACE BANK                                 | 2  | \$218,750.00   | 1.51%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FIRST WEST<br>MORTGAGE BANKERS<br>LTD.           | 1  | \$300,000.00   | 2.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | GREENPOINT<br>MORTGAGE FUNDING,<br>INC.          | 1  | \$340,000.00   | 2.34%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | HARBOR FEDERAL<br>SAVINGS BANK                   | 13 | \$1,925,563.20 | 13.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | HEARTLAND CREDIT<br>UNION                        | 1  | \$192,000.00   | 1.32%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | HOMEFEDERAL BANK                                 | 4  | \$467,590.00   | 3.22%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | MARINE BANK<br>MORTGAGE SERVICES                 | 1  | \$279,900.00   | 1.93%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | MASSACHUSETTS<br>STATE EMPLOYEES<br>CREDIT UNION | 1  | \$215,650.00   | 1.49%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | 1  | \$165,667.10   | 1.14%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | MERCANTILE TRUST & SAVINGS BANK                           |           |                        |             |          |               |    |          |               |
|              | MID-PENN BANK   | 1         | \$133,000.00           | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MID-STATE BANK  | 1         | \$189,679.85           | 1.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3         | \$602,500.00           | 4.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OLD SECOND MORTGAGE COMPANY                               | 1         | \$112,104.00           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PATELCO CREDIT UNION                                      | 1         | \$231,850.00           | 1.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PEOPLES BANK, NATIONAL ASSOCIATION                        | 1         | \$160,530.00           | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PEOPLES TRUST COMPANY OF ST. ALBANS                       | 1         | \$127,500.00           | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHILADELPHIA FEDERAL CREDIT UNION                         | 2         | \$207,417.35           | 1.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PURDUE EMPLOYEES FEDERAL CREDIT UNION                     | 1         | \$93,650.00            | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SKY FINANCIAL GROUP                                       | 2         | \$223,000.00           | 1.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SPACE COAST CREDIT UNION                                  | 1         | \$148,500.00           | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ST. JAMES MORTGAGE CORPORATION                            | 1         | \$116,000.00           | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE BANK OF LINCOLN                                     | 1         | \$252,000.00           | 1.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HONOR STATE BANK                                      | 1         | \$417,000.00           | 2.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TIERONE BANK  | 2         | \$170,928.63           | 1.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ULSTER SAVINGS BANK                                       | 1         | \$166,500.00           | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CREDIT UNION                                       | 1         | \$340,000.00           | 2.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.                            | 1         | \$90,921.66            | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 9         | \$1,667,111.06         | 11.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>86</b> | <b>\$14,515,259.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |    |          |               |
| 31407MGK5    | SUNTRUST MORTGAGE INC.                                    | 25        | \$4,849,899.12         | 74.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 8         | \$1,626,182.84         | 25.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                        |  |            |                        |             |          |               |    |          |               |
|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                        |  | <b>33</b>  | <b>\$6,476,081.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407MGL3    | SUNTRUST MORTGAGE INC. |  | 8          | \$1,557,607.92         | 84.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 1          | \$280,304.66           | 15.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>9</b>   | <b>\$1,837,912.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407RKK9    | SUNTRUST MORTGAGE INC. |  | 43         | \$7,852,731.88         | 76.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 10         | \$2,395,013.07         | 23.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>53</b>  | <b>\$10,247,744.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407RLA0    | SUNTRUST MORTGAGE INC. |  | 17         | \$3,743,512.20         | 69.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 8          | \$1,656,688.08         | 30.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>25</b>  | <b>\$5,400,200.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407RLB8    | SUNTRUST MORTGAGE INC. |  | 146        | \$32,097,471.41        | 70.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 68         | \$13,618,334.28        | 29.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>214</b> | <b>\$45,715,805.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407RLC6    | SUNTRUST MORTGAGE INC. |  | 13         | \$2,420,127.58         | 94.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 1          | \$144,000.00           | 5.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>14</b>  | <b>\$2,564,127.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407RLD4    | SUNTRUST MORTGAGE INC. |  | 242        | \$53,230,184.40        | 87.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 33         | \$7,568,935.73         | 12.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>275</b> | <b>\$60,799,120.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407RLF9    | SUNTRUST MORTGAGE INC. |  | 111        | \$24,623,772.54        | 89.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 13         | \$2,924,137.25         | 10.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>124</b> | <b>\$27,547,909.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407TXG0    | CHASE HOME FINANCE     |  | 18         | \$2,628,467.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>18</b>  | <b>\$2,628,467.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407TXH8    | CHASE HOME FINANCE     |  | 36         | \$4,633,849.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>36</b>  | <b>\$4,633,849.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408F4Z9    | Unavailable            |  | 50         | \$11,881,195.51        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                    |  |            |                        |             |          |               |    |               |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|---------------|
| <b>Total</b> |                    |  | <b>50</b>  | <b>\$11,881,195.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31408F5A3    | Unavailable        |  | 18         | \$2,754,485.72         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                    |  | <b>18</b>  | <b>\$2,754,485.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31408F5B1    | Unavailable        |  | 17         | \$3,058,000.89         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                    |  | <b>17</b>  | <b>\$3,058,000.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31408HUW3    | CHASE HOME FINANCE |  | 8          | \$1,497,353.00         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                    |  | <b>8</b>   | <b>\$1,497,353.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31409FUW6    | Unavailable        |  | 12         | \$1,951,822.42         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                    |  | <b>12</b>  | <b>\$1,951,822.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31409FUX4    | Unavailable        |  | 23         | \$2,357,643.18         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                    |  | <b>23</b>  | <b>\$2,357,643.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31409GH33    | CITIMORTGAGE, INC. |  | 15         | \$2,714,203.40         | 49.1%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable        |  | 16         | \$2,814,224.57         | 50.9%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                    |  | <b>31</b>  | <b>\$5,528,427.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31409GH41    | CITIMORTGAGE, INC. |  | 4          | \$485,815.00           | 28.99%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable        |  | 12         | \$1,190,068.70         | 71.01%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                    |  | <b>16</b>  | <b>\$1,675,883.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31409GHN9    | CITIMORTGAGE, INC. |  | 7          | \$1,591,941.76         | 6.19%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable        |  | 113        | \$24,145,774.76        | 93.81%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                    |  | <b>120</b> | <b>\$25,737,716.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31409GHP4    | CITIMORTGAGE, INC. |  | 39         | \$5,942,158.96         | 10.51%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable        |  | 271        | \$50,601,865.93        | 89.49%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                    |  | <b>310</b> | <b>\$56,544,024.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31409GHQ2    | CITIMORTGAGE, INC. |  | 24         | \$4,386,449.29         | 18.5%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable        |  | 105        | \$19,326,092.71        | 81.5%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                    |  | <b>129</b> | <b>\$23,712,542.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31409GHR0    | Unavailable        |  | 73         | \$6,971,854.97         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                    |  | <b>73</b>  | <b>\$6,971,854.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31409GHS8    | CITIMORTGAGE, INC. |  | 5          | \$700,749.11           | 36.59%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable        |  | 5          | \$1,214,347.51         | 63.41%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                    |  | <b>10</b>  | <b>\$1,915,096.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |



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|              |                    |              |                         |             |          |               |    |          |               |
|--------------|--------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409GHT6    | CITIMORTGAGE, INC. | 9            | \$1,128,093.83          | 14.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 43           | \$6,445,194.63          | 85.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>52</b>    | <b>\$7,573,288.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GHU3    | CITIMORTGAGE, INC. | 25           | \$4,732,035.00          | 39.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 51           | \$7,291,611.43          | 60.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>76</b>    | <b>\$12,023,646.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GHV1    | CITIMORTGAGE, INC. | 18           | \$1,544,032.35          | 36.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 24           | \$2,671,926.72          | 63.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>42</b>    | <b>\$4,215,959.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GHW9    | CITIMORTGAGE, INC. | 3            | \$784,500.00            | 11.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 30           | \$5,985,789.93          | 88.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>33</b>    | <b>\$6,770,289.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GHX7    | CITIMORTGAGE, INC. | 34           | \$5,244,036.61          | 36.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 52           | \$8,964,995.55          | 63.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>86</b>    | <b>\$14,209,032.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GHY5    | CITIMORTGAGE, INC. | 12           | \$1,443,602.64          | 27.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 23           | \$3,885,302.69          | 72.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>35</b>    | <b>\$5,328,905.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GN28    | CITIMORTGAGE, INC. | 131          | \$32,743,306.56         | 13.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 900          | \$217,021,525.06        | 86.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>1,031</b> | <b>\$249,764,831.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GN44    | CITIMORTGAGE, INC. | 1            | \$417,000.00            | 12.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 15           | \$3,017,380.06          | 87.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>16</b>    | <b>\$3,434,380.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GN51    | CITIMORTGAGE, INC. | 20           | \$4,164,132.53          | 13.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 106          | \$26,551,490.24         | 86.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>126</b>   | <b>\$30,715,622.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GN69    | CITIMORTGAGE, INC. | 73           | \$17,122,705.22         | 6.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 1,115        | \$267,508,096.49        | 93.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>1,188</b> | <b>\$284,630,801.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GN77    | CITIMORTGAGE, INC. | 3            | \$650,820.43            | 8.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 36           | \$7,236,954.34          | 91.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>39</b>    | <b>\$7,887,774.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GNP7    | CITIMORTGAGE, INC. | 2            | \$233,488.67            | 9.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                    |              |                         |             |          |               |    |          |               |
|--------------|--|--------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable        | 14           | \$2,209,897.38          | 90.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>16</b>    | <b>\$2,443,386.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GNQ5    |  | CITIMORTGAGE, INC. | 51           | \$13,945,746.18         | 75.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 16           | \$4,426,368.23          | 24.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>67</b>    | <b>\$18,372,114.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GNR3    |  | CITIMORTGAGE, INC. | 5            | \$312,801.44            | 13.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 27           | \$1,962,725.46          | 86.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>32</b>    | <b>\$2,275,526.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GNS1    |  | CITIMORTGAGE, INC. | 115          | \$28,790,643.99         | 47.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 125          | \$31,378,864.25         | 52.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>240</b>   | <b>\$60,169,508.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GNT9    |  | CITIMORTGAGE, INC. | 11           | \$1,085,260.16          | 9.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 101          | \$10,082,098.83         | 90.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>112</b>   | <b>\$11,167,358.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GNU6    |  | CITIMORTGAGE, INC. | 64           | \$4,328,853.71          | 14.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 395          | \$26,476,833.13         | 85.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>459</b>   | <b>\$30,805,686.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GNW2    |  | CITIMORTGAGE, INC. | 17           | \$1,630,455.18          | 11.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 122          | \$12,113,741.07         | 88.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>139</b>   | <b>\$13,744,196.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GNX0    |  | CITIMORTGAGE, INC. | 32           | \$3,814,223.37          | 11.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 247          | \$29,150,985.27         | 88.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>279</b>   | <b>\$32,965,208.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GNY8    |  | CITIMORTGAGE, INC. | 16           | \$2,250,145.51          | 13.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 106          | \$14,642,875.57         | 86.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>122</b>   | <b>\$16,893,021.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GNZ5    |  | Unavailable        | 1,074        | \$269,952,351.68        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>1,074</b> | <b>\$269,952,351.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GP26    |  | CITIMORTGAGE, INC. | 3            | \$237,240.00            | 4.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 30           | \$5,594,424.36          | 95.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>33</b>    | <b>\$5,831,664.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GP34    |  | CITIMORTGAGE, INC. | 22           | \$4,328,808.53          | 6.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 293          | \$62,994,595.29         | 93.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>315</b>   | <b>\$67,323,403.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                    |            |                        |             |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409GP42    | CITIMORTGAGE, INC. | 37         | \$8,558,267.35         | 10.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 367        | \$76,799,669.97        | 89.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>404</b> | <b>\$85,357,937.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GP59    | CITIMORTGAGE, INC. | 3          | \$492,859.63           | 3.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 76         | \$13,907,069.20        | 96.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>79</b>  | <b>\$14,399,928.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GPA8    | CITIMORTGAGE, INC. | 4          | \$1,052,092.65         | 61.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 3          | \$645,000.00           | 38.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>7</b>   | <b>\$1,697,092.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GPB6    | CITIMORTGAGE, INC. | 9          | \$1,851,931.96         | 8.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 92         | \$20,021,972.58        | 91.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>101</b> | <b>\$21,873,904.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GPC4    | CITIMORTGAGE, INC. | 32         | \$7,117,768.11         | 22.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 117        | \$24,902,015.52        | 77.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>149</b> | <b>\$32,019,783.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GPE0    | Unavailable        | 188        | \$45,378,750.61        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>188</b> | <b>\$45,378,750.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GPF7    | Unavailable        | 183        | \$45,253,898.79        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>183</b> | <b>\$45,253,898.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GPG5    | CITIMORTGAGE, INC. | 171        | \$44,327,230.64        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>171</b> | <b>\$44,327,230.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GPH3    | CITIMORTGAGE, INC. | 7          | \$1,506,017.92         | 15.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 32         | \$7,987,551.45         | 84.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>39</b>  | <b>\$9,493,569.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GPJ9    | CITIMORTGAGE, INC. | 27         | \$6,136,137.48         | 30.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 63         | \$13,780,081.61        | 69.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>90</b>  | <b>\$19,916,219.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GPK6    | CITIMORTGAGE, INC. | 2          | \$344,000.00           | 6.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 23         | \$4,782,895.88         | 93.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>25</b>  | <b>\$5,126,895.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GPM2    | CITIMORTGAGE, INC. | 4          | \$821,200.00           | 12.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 19         | \$5,617,729.27         | 87.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>23</b>  | <b>\$6,438,929.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                    |            |                         |             |          |               |    |          |               |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409GPN0    | CITIMORTGAGE, INC. | 10         | \$1,789,830.00          | 2.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 323        | \$73,536,607.57         | 97.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>333</b> | <b>\$75,326,437.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GPP5    | CITIMORTGAGE, INC. | 104        | \$24,248,746.34         | 15.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 591        | \$129,012,084.23        | 84.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>695</b> | <b>\$153,260,830.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GPQ3    | CITIMORTGAGE, INC. | 10         | \$2,877,700.00          | 8.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 173        | \$31,993,372.62         | 91.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>183</b> | <b>\$34,871,072.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GPR1    | Unavailable        | 34         | \$6,685,390.71          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>34</b>  | <b>\$6,685,390.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GPS9    | CITIMORTGAGE, INC. | 62         | \$13,304,484.74         | 17.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 288        | \$62,182,031.67         | 82.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>350</b> | <b>\$75,486,516.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GPT7    | CITIMORTGAGE, INC. | 3          | \$615,200.00            | 4.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 67         | \$13,585,812.52         | 95.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>70</b>  | <b>\$14,201,012.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GPU4    | Unavailable        | 19         | \$3,757,800.96          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>19</b>  | <b>\$3,757,800.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GPV2    | CITIMORTGAGE, INC. | 2          | \$189,100.00            | 11.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 7          | \$1,507,700.00          | 88.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>9</b>   | <b>\$1,696,800.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GPW0    | CITIMORTGAGE, INC. | 6          | \$979,300.00            | 3.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 135        | \$30,283,496.58         | 96.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>141</b> | <b>\$31,262,796.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GPX8    | CITIMORTGAGE, INC. | 33         | \$7,832,037.88          | 20.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 146        | \$30,903,562.93         | 79.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>179</b> | <b>\$38,735,600.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GRC2    | CITIMORTGAGE, INC. | 4          | \$1,311,661.99          | 10.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 49         | \$11,675,964.12         | 89.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>53</b>  | <b>\$12,987,626.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GXH4    | CITIMORTGAGE, INC. | 10         | \$1,904,486.00          | 23.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 29         | \$6,046,365.53          | 76.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                | <b>39</b>  | <b>\$7,950,851.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GXJ0    |  | CITIMORTGAGE, INC.             | 38         | \$6,933,554.48         | 51.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 35         | \$6,500,200.72         | 48.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>73</b>  | <b>\$13,433,755.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409G XK7   |  | CITIMORTGAGE, INC.             | 3          | \$513,354.30           | 18.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 13         | \$2,237,424.00         | 81.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>16</b>  | <b>\$2,750,778.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409H4G6    |  | OPTEUM FINANCIAL SERVICES, LLC | 21         | \$4,790,851.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>21</b>  | <b>\$4,790,851.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409H4H4    |  | OPTEUM FINANCIAL SERVICES, LLC | 20         | \$3,994,827.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>20</b>  | <b>\$3,994,827.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409H4J0    |  | OPTEUM FINANCIAL SERVICES, LLC | 150        | \$29,938,516.92        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>150</b> | <b>\$29,938,516.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409H4K7    |  | OPTEUM FINANCIAL SERVICES, LLC | 117        | \$31,981,845.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>117</b> | <b>\$31,981,845.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409H4L5    |  | OPTEUM FINANCIAL SERVICES, LLC | 58         | \$11,216,528.10        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>58</b>  | <b>\$11,216,528.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409H4M3    |  | OPTEUM FINANCIAL SERVICES, LLC | 53         | \$12,612,547.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>53</b>  | <b>\$12,612,547.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409H4S0    |  | Unavailable                    | 11         | \$1,891,047.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>11</b>  | <b>\$1,891,047.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409H4T8    |  | Unavailable                    | 18         | \$2,843,089.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>18</b>  | <b>\$2,843,089.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409H5D2    |  | Unavailable                    | 16         | \$2,720,551.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>16</b>  | <b>\$2,720,551.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409H7C2    |  | GUILD MORTGAGE COMPANY         | 6          | \$1,717,672.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>6</b>   | <b>\$1,717,672.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |                                      |          |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409H7D0    |  | GUILD MORTGAGE COMPANY               | 5        | \$1,807,286.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>5</b> | <b>\$1,807,286.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409HHP2    |  | Unavailable                          | 6        | \$1,247,455.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>6</b> | <b>\$1,247,455.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409K6G7    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$2,197,880.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,197,880.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409K7H4    |  | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1        | \$2,897,140.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,897,140.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409K7K7    |  | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1        | \$1,926,407.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,926,407.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409K7L5    |  | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1        | \$2,262,376.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,262,376.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409LAA3    |  | WACHOVIA MULTIFAMILY CAPITAL, INC.   | 1        | \$4,895,251.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$4,895,251.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409LAH8    |  | RED MORTGAGE CAPITAL, INC.           | 1        | \$16,250,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$16,250,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409LAJ4    |  | GREYSTONE SERVICING CORPORATION INC. | 3        | \$1,585,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>3</b> | <b>\$1,585,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409LAL9    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$1,800,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,800,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409LAN5    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.   | 1          | \$960,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b>   | <b>\$960,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409LAU9    |  | ARBOR COMMERCIAL<br>FUNDING LLC              | 1          | \$1,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31409LAV7    |  | ARBOR COMMERCIAL<br>FUNDING LLC              | 1          | \$3,390,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b>   | <b>\$3,390,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409LCG8    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.   | 1          | \$6,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b>   | <b>\$6,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409LCH6    |  | ARCS COMMERCIAL<br>MORTGAGE<br>COMPANY, L.P. | 1          | \$960,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b>   | <b>\$960,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409TV21    |  | CITIMORTGAGE, INC.                           | 11         | \$2,756,660.00         | 24.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 32         | \$8,553,509.16         | 75.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>43</b>  | <b>\$11,310,169.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409TV39    |  | CITIMORTGAGE, INC.                           | 42         | \$9,632,219.99         | 10.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 347        | \$82,486,041.27        | 89.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>389</b> | <b>\$92,118,261.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409TVJ4    |  | CITIMORTGAGE, INC.                           | 1          | \$116,904.10           | 6.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 12         | \$1,634,789.69         | 93.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$1,751,693.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409TVL9    |  | Unavailable                                  | 14         | \$1,238,502.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$1,238,502.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409TVM7    |  | CITIMORTGAGE, INC.                           | 2          | \$69,867.35            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 315        | \$18,497,831.74        | 99.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>317</b> | <b>\$18,567,699.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409TVN5    |  | Unavailable                                  | 100        | \$9,667,678.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>100</b> | <b>\$9,667,678.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409TVP0    |  | CITIMORTGAGE, INC.                           | 13         | \$751,939.96           | 7.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                    |            |                        |             |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | Unavailable        | 146        | \$9,222,034.54         | 92.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>159</b> | <b>\$9,973,974.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409TVQ8    | CITIMORTGAGE, INC. | 4          | \$400,936.50           | 4.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 94         | \$9,249,821.39         | 95.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>98</b>  | <b>\$9,650,757.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409TVR6    | CITIMORTGAGE, INC. | 4          | \$467,712.27           | 2.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 130        | \$15,388,139.54        | 97.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>134</b> | <b>\$15,855,851.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409TVS4    | CITIMORTGAGE, INC. | 8          | \$1,100,991.30         | 3.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 217        | \$29,763,764.55        | 96.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>225</b> | <b>\$30,864,755.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409TVT2    | CITIMORTGAGE, INC. | 5          | \$1,266,979.17         | 20.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 18         | \$4,854,380.48         | 79.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>23</b>  | <b>\$6,121,359.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409TVU9    | CITIMORTGAGE, INC. | 1          | \$228,612.46           | 2.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 43         | \$8,705,411.27         | 97.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>44</b>  | <b>\$8,934,023.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409TVV7    | CITIMORTGAGE, INC. | 4          | \$691,533.12           | 7.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 40         | \$8,661,648.88         | 92.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>44</b>  | <b>\$9,353,182.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409TVW5    | CITIMORTGAGE, INC. | 3          | \$607,815.18           | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 251        | \$53,373,902.41        | 98.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>254</b> | <b>\$53,981,717.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409TVX3    | CITIMORTGAGE, INC. | 34         | \$8,824,120.66         | 11.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 278        | \$67,659,993.81        | 88.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>312</b> | <b>\$76,484,114.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409TVY1    | CITIMORTGAGE, INC. | 1          | \$164,880.58           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 216        | \$42,925,049.06        | 99.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>217</b> | <b>\$43,089,929.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409TVZ8    | CITIMORTGAGE, INC. | 7          | \$1,958,102.43         | 22.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 36         | \$6,868,927.77         | 77.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>43</b>  | <b>\$8,827,030.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409URW7    | Unavailable        | 26         | \$5,322,481.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>26</b>  | <b>\$5,322,481.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |                        |            |                        |             |          |               |    |          |               |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409VH63    | SUNTRUST MORTGAGE INC. | 14         | \$3,201,011.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>14</b>  | <b>\$3,201,011.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409VJ53    | SUNTRUST MORTGAGE INC. | 66         | \$15,206,740.47        | 69.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 24         | \$6,636,867.39         | 30.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>90</b>  | <b>\$21,843,607.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409VW33    | CHASE HOME FINANCE     | 32         | \$7,422,323.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>32</b>  | <b>\$7,422,323.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409VW41    | CHASE HOME FINANCE     | 26         | \$7,136,473.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>26</b>  | <b>\$7,136,473.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409VW58    | CHASE HOME FINANCE     | 29         | \$6,366,266.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>29</b>  | <b>\$6,366,266.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409VW74    | CHASE HOME FINANCE     | 7          | \$1,906,095.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>7</b>   | <b>\$1,906,095.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WDS7    | SUNTRUST MORTGAGE INC. | 60         | \$13,592,395.06        | 18.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 240        | \$59,121,436.47        | 81.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>300</b> | <b>\$72,713,831.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WDT5    | SUNTRUST MORTGAGE INC. | 15         | \$3,638,559.86         | 14.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 88         | \$20,660,710.60        | 85.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>103</b> | <b>\$24,299,270.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WW72    | SUNTRUST MORTGAGE INC. | 13         | \$2,257,988.14         | 86.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 2          | \$343,169.00           | 13.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>15</b>  | <b>\$2,601,157.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WW80    | SUNTRUST MORTGAGE INC. | 66         | \$11,054,436.00        | 36.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 110        | \$18,869,677.55        | 63.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>176</b> | <b>\$29,924,113.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                        |            |                        |             |          |               |    |          |               |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409WW98    | SUNTRUST MORTGAGE INC. | 73         | \$4,528,500.67         | 40.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 109        | \$6,714,327.82         | 59.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>182</b> | <b>\$11,242,828.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WXA4    | SUNTRUST MORTGAGE INC. | 43         | \$4,234,344.14         | 39.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 68         | \$6,621,390.83         | 60.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>111</b> | <b>\$10,855,734.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WXB2    | SUNTRUST MORTGAGE INC. | 70         | \$12,429,270.15        | 43.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 95         | \$16,331,137.11        | 56.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>165</b> | <b>\$28,760,407.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WXC0    | SUNTRUST MORTGAGE INC. | 53         | \$10,972,586.95        | 33.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 114        | \$21,695,811.11        | 66.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>167</b> | <b>\$32,668,398.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WXD8    | SUNTRUST MORTGAGE INC. | 13         | \$1,409,649.24         | 45.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 27         | \$1,676,764.73         | 54.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>40</b>  | <b>\$3,086,413.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XC23    | POPULAR MORTGAGE, INC. | 17         | \$2,566,700.00         | 82.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 4          | \$558,082.20           | 17.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>21</b>  | <b>\$3,124,782.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XCF4    | POPULAR MORTGAGE, INC. | 6          | \$239,326.84           | 17.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 16         | \$1,148,988.86         | 82.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>22</b>  | <b>\$1,388,315.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XCG2    | POPULAR MORTGAGE, INC. | 6          | \$441,983.70           | 12.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 49         | \$3,063,990.95         | 87.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>55</b>  | <b>\$3,505,974.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XCH0    | POPULAR MORTGAGE, INC. | 14         | \$919,211.84           | 24.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 38         | \$2,879,136.47         | 75.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>52</b>  | <b>\$3,798,348.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XCJ6    | POPULAR MORTGAGE,      | 30         | \$1,832,912.27         | 33.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                        |           |                       |             |          |               |    |          |               |
|--------------|--|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | INC.                   |           |                       |             |          |               |    |          |               |
|              |  | Unavailable            | 46        | \$3,595,241.91        | 66.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>76</b> | <b>\$5,428,154.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XCK3    |  | POPULAR MORTGAGE, INC. | 25        | \$1,599,616.59        | 68.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 9         | \$728,424.75          | 31.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>34</b> | <b>\$2,328,041.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XCL1    |  | POPULAR MORTGAGE, INC. | 22        | \$740,075.68          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>22</b> | <b>\$740,075.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XCM9    |  | POPULAR MORTGAGE, INC. | 24        | \$3,042,263.18        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>24</b> | <b>\$3,042,263.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XCN7    |  | POPULAR MORTGAGE, INC. | 14        | \$1,205,600.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>14</b> | <b>\$1,205,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XCP2    |  | POPULAR MORTGAGE, INC. | 15        | \$1,665,022.93        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>15</b> | <b>\$1,665,022.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XCQ0    |  | POPULAR MORTGAGE, INC. | 30        | \$3,878,509.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>30</b> | <b>\$3,878,509.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XCR8    |  | POPULAR MORTGAGE, INC. | 19        | \$2,481,227.78        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>19</b> | <b>\$2,481,227.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XCS6    |  | POPULAR MORTGAGE, INC. | 18        | \$2,051,154.10        | 85.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 2         | \$360,725.85          | 14.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>20</b> | <b>\$2,411,879.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XCT4    |  | POPULAR MORTGAGE, INC. | 29        | \$3,820,276.18        | 83.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 5         | \$767,354.64          | 16.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>34</b> | <b>\$4,587,630.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XCU1    |  | POPULAR MORTGAGE, INC. | 13        | \$1,075,195.18        | 73.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 2         | \$386,069.56          | 26.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |   |           |                        |             |          |               |    |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>15</b> | <b>\$1,461,264.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XCW7    |  | POPULAR MORTGAGE, INC.                  | 15        | \$2,108,590.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$2,108,590.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XCX5    |  | POPULAR MORTGAGE, INC.                  | 32        | \$5,196,443.10         | 91.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 3         | \$493,618.98           | 8.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>35</b> | <b>\$5,690,062.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XCY3    |  | POPULAR MORTGAGE, INC.                  | 56        | \$9,665,576.57         | 92.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 5         | \$746,861.76           | 7.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>61</b> | <b>\$10,412,438.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XCZO    |  | POPULAR MORTGAGE, INC.                  | 48        | \$7,052,801.75         | 93.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 4         | \$504,248.63           | 6.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>52</b> | <b>\$7,557,050.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XD22    |  | SUNTRUST MORTGAGE INC.                  | 32        | \$6,382,767.69         | 94.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 2         | \$386,662.46           | 5.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>34</b> | <b>\$6,769,430.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409YE29    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5         | \$505,797.29           | 12.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION                | 2         | \$205,416.74           | 5.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 33        | \$3,278,324.08         | 82.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>40</b> | <b>\$3,989,538.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409YE37    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22        | \$2,168,762.43         | 28.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION                | 3         | \$306,811.04           | 4.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 52        | \$5,019,130.02         | 66.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>77</b> | <b>\$7,494,703.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409YEW3    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11        | \$782,121.66           | 18.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION                | 2         | \$137,500.00           | 3.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                                   | 48         | \$3,383,911.46         | 78.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>61</b>  | <b>\$4,303,533.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409YEZ6    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 21         | \$1,422,918.71         | 23.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE<br>CORPORATION                   | 6          | \$338,885.87           | 5.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 64         | \$4,306,405.06         | 70.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>91</b>  | <b>\$6,068,209.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409YHH3    |  | PULTE MORTGAGE,<br>L.L.C.                     | 366        | \$75,000,395.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>366</b> | <b>\$75,000,395.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409YHJ9    |  | PULTE MORTGAGE,<br>L.L.C.                     | 73         | \$17,000,065.76        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>73</b>  | <b>\$17,000,065.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409YHK6    |  | PULTE MORTGAGE,<br>L.L.C.                     | 110        | \$25,000,809.05        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>110</b> | <b>\$25,000,809.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409YR25    |  | WASHINGTON<br>MUTUAL BANK                     | 2          | \$342,043.30           | 21.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 9          | \$1,251,863.14         | 78.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$1,593,906.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409YR33    |  | WASHINGTON<br>MUTUAL BANK                     | 4          | \$739,171.97           | 44.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 7          | \$932,598.33           | 55.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$1,671,770.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409YR58    |  | WASHINGTON<br>MUTUAL BANK                     | 2          | \$321,312.84           | 24.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 4          | \$987,246.72           | 75.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>   | <b>\$1,308,559.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409YR66    |  | WASHINGTON<br>MUTUAL BANK                     | 42         | \$7,968,698.37         | 59.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 25         | \$5,447,816.82         | 40.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>67</b>  | <b>\$13,416,515.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409YR82    |  | WASHINGTON<br>MUTUAL BANK                     | 19         | \$4,554,094.26         | 79.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 6          | \$1,179,795.62         | 20.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$5,733,889.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                        |            |                         |             |          |               |    |          |               |
|--------------|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409YR90    | WASHINGTON MUTUAL BANK | 303        | \$78,930,039.95         | 63.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 161        | \$46,189,197.41         | 36.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>464</b> | <b>\$125,119,237.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409YSA6    | WASHINGTON MUTUAL BANK | 188        | \$47,389,266.20         | 47.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 169        | \$52,442,100.87         | 52.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>357</b> | <b>\$99,831,367.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410B3V4    | CITIMORTGAGE, INC.     | 11         | \$2,811,977.45          | 49.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 16         | \$2,912,503.13          | 50.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>27</b>  | <b>\$5,724,480.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410B6K5    | Unavailable            | 95         | \$19,727,911.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>95</b>  | <b>\$19,727,911.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410B6L3    | CITIMORTGAGE, INC.     | 9          | \$1,806,726.64          | 21.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 29         | \$6,566,282.98          | 78.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>38</b>  | <b>\$8,373,009.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410B6M1    | CITIMORTGAGE, INC.     | 18         | \$4,610,964.86          | 18.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 79         | \$20,183,297.39         | 81.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>97</b>  | <b>\$24,794,262.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410B6N9    | CITIMORTGAGE, INC.     | 43         | \$9,497,201.65          | 75.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 15         | \$3,137,192.42          | 24.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>58</b>  | <b>\$12,634,394.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410B6P4    | Unavailable            | 278        | \$71,907,882.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>278</b> | <b>\$71,907,882.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410B6Q2    | CITIMORTGAGE, INC.     | 4          | \$1,045,800.78          | 10.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 44         | \$9,092,977.18          | 89.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>48</b>  | <b>\$10,138,777.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410B6R0    | Unavailable            | 46         | \$10,659,068.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>46</b>  | <b>\$10,659,068.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410B6S8    | Unavailable            | 119        | \$28,254,234.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>119</b> | <b>\$28,254,234.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410B6Y5    | CITIMORTGAGE, INC.     | 50         | \$12,323,872.30         | 90.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 6          | \$1,345,393.43          | 9.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>56</b>  | <b>\$13,669,265.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                    |            |                         |             |          |               |    |          |               |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410B7A6    | Unavailable        | 58         | \$15,311,519.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>58</b>  | <b>\$15,311,519.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410B7B4    | Unavailable        | 95         | \$22,751,857.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>95</b>  | <b>\$22,751,857.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410B7D0    | CITIMORTGAGE, INC. | 27         | \$7,488,697.08          | 47.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 31         | \$8,348,053.21          | 52.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>58</b>  | <b>\$15,836,750.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410C5N8    | Unavailable        | 60         | \$13,366,272.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>60</b>  | <b>\$13,366,272.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410C5P3    | OHIO SAVINGS BANK  | 4          | \$767,011.90            | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 371        | \$82,597,634.10         | 99.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>375</b> | <b>\$83,364,646.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410C5Q1    | OHIO SAVINGS BANK  | 18         | \$4,749,973.00          | 3.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 491        | \$126,369,675.61        | 96.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>509</b> | <b>\$131,119,648.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410C5R9    | OHIO SAVINGS BANK  | 1          | \$224,620.86            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 275        | \$68,184,588.33         | 99.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>276</b> | <b>\$68,409,209.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410C5S7    | Unavailable        | 17         | \$4,267,374.02          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>17</b>  | <b>\$4,267,374.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410C5T5    | Unavailable        | 17         | \$1,094,096.39          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>17</b>  | <b>\$1,094,096.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410C5U2    | OHIO SAVINGS BANK  | 15         | \$960,750.97            | 17.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 66         | \$4,512,819.72          | 82.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>81</b>  | <b>\$5,473,570.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410C5V0    | OHIO SAVINGS BANK  | 5          | \$217,744.09            | 2%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 166        | \$10,660,687.04         | 98%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>171</b> | <b>\$10,878,431.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410C5W8    | Unavailable        | 43         | \$2,580,894.16          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>43</b>  | <b>\$2,580,894.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410C5X6    | OHIO SAVINGS BANK  | 1          | \$99,905.11             | 3.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 32         | \$3,215,762.80          | 96.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                   |  |            |                        |             |          |               |    |          |               |
|--------------|-------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                   |  | <b>33</b>  | <b>\$3,315,667.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410C5Y4    | OHIO SAVINGS BANK |  | 7          | \$707,098.31           | 5.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 122        | \$11,943,591.60        | 94.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>129</b> | <b>\$12,650,689.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410C5Z1    | OHIO SAVINGS BANK |  | 4          | \$384,534.37           | 2.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 130        | \$12,732,311.53        | 97.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>134</b> | <b>\$13,116,845.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410C6A5    | Unavailable       |  | 17         | \$1,640,333.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>17</b>  | <b>\$1,640,333.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410C6B3    | OHIO SAVINGS BANK |  | 9          | \$1,228,319.70         | 3.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 236        | \$30,558,704.16        | 96.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>245</b> | <b>\$31,787,023.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410C6C1    | Unavailable       |  | 183        | \$23,803,249.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>183</b> | <b>\$23,803,249.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410C6D9    | Unavailable       |  | 24         | \$3,115,987.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>24</b>  | <b>\$3,115,987.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410C6E7    | Unavailable       |  | 43         | \$10,166,029.23        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>43</b>  | <b>\$10,166,029.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410C6F4    | OHIO SAVINGS BANK |  | 8          | \$1,282,899.40         | 2.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 284        | \$62,024,578.37        | 97.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>292</b> | <b>\$63,307,477.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410C6G2    | OHIO SAVINGS BANK |  | 4          | \$702,208.97           | 1.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 242        | \$46,883,604.31        | 98.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>246</b> | <b>\$47,585,813.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410C6H0    | OHIO SAVINGS BANK |  | 2          | \$119,908.68           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 103        | \$19,731,958.53        | 99.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>105</b> | <b>\$19,851,867.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410C6K3    | OHIO SAVINGS BANK |  | 2          | \$325,619.40           | 3.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 62         | \$9,723,263.61         | 96.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>64</b>  | <b>\$10,048,883.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410C6L1    | Unavailable       |  | 135        | \$22,306,522.39        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>135</b> | <b>\$22,306,522.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |                   |           |                        |             |          |               |    |          |               |
|--------------|-------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410C6M9    | Unavailable       | 70        | \$10,535,557.22        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>70</b> | <b>\$10,535,557.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410C6N7    | Unavailable       | 14        | \$2,080,527.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>14</b> | <b>\$2,080,527.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410C6P2    | Unavailable       | 52        | \$7,311,935.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>52</b> | <b>\$7,311,935.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410C6Q0    | Unavailable       | 34        | \$3,652,729.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>34</b> | <b>\$3,652,729.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410C6R8    | Unavailable       | 25        | \$3,627,524.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>25</b> | <b>\$3,627,524.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410C6S6    | Unavailable       | 64        | \$7,973,724.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>64</b> | <b>\$7,973,724.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410C6T4    | Unavailable       | 25        | \$2,683,778.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>25</b> | <b>\$2,683,778.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410C6U1    | OHIO SAVINGS BANK | 1         | \$189,459.28           | 11.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 9         | \$1,499,476.63         | 88.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>10</b> | <b>\$1,688,935.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410C6W7    | Unavailable       | 31        | \$4,687,882.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>31</b> | <b>\$4,687,882.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410C6X5    | Unavailable       | 39        | \$5,282,011.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>39</b> | <b>\$5,282,011.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410C6Y3    | OHIO SAVINGS BANK | 2         | \$288,934.52           | 2.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 73        | \$12,035,288.82        | 97.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>75</b> | <b>\$12,324,223.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410C6Z0    | OHIO SAVINGS BANK | 5         | \$1,292,837.73         | 17.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 32        | \$6,113,036.08         | 82.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>37</b> | <b>\$7,405,873.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410C7A4    | OHIO SAVINGS BANK | 3         | \$154,467.89           | 14.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 17        | \$922,146.01           | 85.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>20</b> | <b>\$1,076,613.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410C7B2    | Unavailable       | 47        | \$2,499,867.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>47</b> | <b>\$2,499,867.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                   |            |                        |             |          |               |    |          |               |
|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410C7C0    | OHIO SAVINGS BANK | 1          | \$101,514.04           | 4.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 25         | \$2,306,638.24         | 95.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>26</b>  | <b>\$2,408,152.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410C7E6    | Unavailable       | 17         | \$2,164,137.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>17</b>  | <b>\$2,164,137.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410C7F3    | OHIO SAVINGS BANK | 1          | \$298,990.23           | 10.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 11         | \$2,442,459.11         | 89.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>12</b>  | <b>\$2,741,449.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410C7G1    | Unavailable       | 34         | \$4,633,116.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>34</b>  | <b>\$4,633,116.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410C7H9    | OHIO SAVINGS BANK | 3          | \$475,792.17           | 2.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 114        | \$18,560,949.26        | 97.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>117</b> | <b>\$19,036,741.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410C7J5    | OHIO SAVINGS BANK | 2          | \$338,215.62           | 2.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 81         | \$12,993,951.62        | 97.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>83</b>  | <b>\$13,332,167.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410C7K2    | Unavailable       | 15         | \$2,413,288.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>15</b>  | <b>\$2,413,288.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410C7L0    | Unavailable       | 23         | \$4,479,117.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>23</b>  | <b>\$4,479,117.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410C7M8    | OHIO SAVINGS BANK | 1          | \$60,000.00            | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 59         | \$9,884,866.81         | 99.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>60</b>  | <b>\$9,944,866.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410DAA8    | OHIO SAVINGS BANK | 1          | \$95,676.87            | 2.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 27         | \$3,203,266.97         | 97.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>28</b>  | <b>\$3,298,943.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410DAC4    | OHIO SAVINGS BANK | 1          | \$349,667.90           | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 160        | \$33,547,089.50        | 98.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>161</b> | <b>\$33,896,757.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410DAD2    | OHIO SAVINGS BANK | 6          | \$714,110.84           | 1.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 314        | \$59,658,006.09        | 98.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>320</b> | <b>\$60,372,116.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                                       |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410DAE0    |  | Unavailable                           | 130        | \$23,005,852.38        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>130</b> | <b>\$23,005,852.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410ET40    |  | FREEDOM MORTGAGE CORP.                | 1          | \$109,600.00           | 10.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 4          | \$951,000.00           | 89.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>5</b>   | <b>\$1,060,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410EU22    |  | FIRST FINANCIAL CARIBBEAN CORPORATION | 8          | \$1,087,293.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>8</b>   | <b>\$1,087,293.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410EUZ9    |  | FIRST FINANCIAL CARIBBEAN CORPORATION | 17         | \$2,123,192.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>17</b>  | <b>\$2,123,192.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410FL29    |  | CHASE HOME FINANCE                    | 51         | \$4,970,712.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>51</b>  | <b>\$4,970,712.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410FL37    |  | CHASE HOME FINANCE                    | 15         | \$1,478,520.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>15</b>  | <b>\$1,478,520.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410FL45    |  | CHASE HOME FINANCE                    | 19         | \$2,494,566.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>19</b>  | <b>\$2,494,566.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410FL52    |  | CHASE HOME FINANCE                    | 75         | \$9,941,447.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>75</b>  | <b>\$9,941,447.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410FL60    |  | CHASE HOME FINANCE                    | 93         | \$18,124,155.62        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>93</b>  | <b>\$18,124,155.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410FL78    |  | CHASE HOME FINANCE                    | 22         | \$5,077,377.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>22</b>  | <b>\$5,077,377.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410FLZ6    |  | CHASE HOME FINANCE                    | 42         | \$2,681,105.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>42</b>  | <b>\$2,681,105.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410FN27    |  |                                       | 9          | \$1,370,112.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                 |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CHASE HOME FINANCE              |            |                        |             |          |               |    |          |               |
| <b>Total</b> |  |                                 | <b>9</b>   | <b>\$1,370,112.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410FNG6    |  | CHASE HOME FINANCE              | 13         | \$1,367,744.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>13</b>  | <b>\$1,367,744.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410FNH4    |  | CHASE HOME FINANCE              | 11         | \$1,115,871.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>11</b>  | <b>\$1,115,871.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410L6X5    |  | HSBC MORTGAGE CORPORATION (USA) | 6          | \$1,484,222.45         | 24.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 18         | \$4,563,522.56         | 75.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>24</b>  | <b>\$6,047,745.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410L6Y3    |  | HSBC MORTGAGE CORPORATION (USA) | 5          | \$1,533,800.00         | 38.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 8          | \$2,495,000.00         | 61.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>13</b>  | <b>\$4,028,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410L6Z0    |  | HSBC MORTGAGE CORPORATION (USA) | 5          | \$1,072,264.88         | 21.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 16         | \$3,956,403.91         | 78.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>21</b>  | <b>\$5,028,668.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410L7A4    |  | HSBC MORTGAGE CORPORATION (USA) | 4          | \$1,311,750.00         | 10.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 38         | \$10,784,582.92        | 89.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>42</b>  | <b>\$12,096,332.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410MF21    |  | USAA FEDERAL SAVINGS BANK       | 178        | \$32,479,556.69        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>178</b> | <b>\$32,479,556.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410MF39    |  | USAA FEDERAL SAVINGS BANK       | 285        | \$49,551,054.93        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>285</b> | <b>\$49,551,054.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410MF47    |  | USAA FEDERAL SAVINGS BANK       | 82         | \$11,323,483.19        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>82</b>  | <b>\$11,323,483.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410MF54    |  | USAA FEDERAL SAVINGS BANK       | 247        | \$40,143,969.64        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>247</b> | <b>\$40,143,969.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410MF62    | USAA FEDERAL SAVINGS BANK                      | 20         | \$3,003,551.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b>  | <b>\$3,003,551.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410MF70    | USAA FEDERAL SAVINGS BANK                      | 68         | \$10,139,248.61        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>68</b>  | <b>\$10,139,248.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410MF96    | USAA FEDERAL SAVINGS BANK                      | 63         | \$11,720,469.42        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>63</b>  | <b>\$11,720,469.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410MFZ8    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 33         | \$5,346,157.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>33</b>  | <b>\$5,346,157.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410MGA2    | USAA FEDERAL SAVINGS BANK                      | 155        | \$27,067,297.26        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>155</b> | <b>\$27,067,297.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410MGC8    | USAA FEDERAL SAVINGS BANK                      | 22         | \$4,292,923.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>22</b>  | <b>\$4,292,923.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410MGD6    | USAA FEDERAL SAVINGS BANK                      | 16         | \$2,883,445.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b>  | <b>\$2,883,445.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410MGF1    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 112        | \$18,304,566.38        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>112</b> | <b>\$18,304,566.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410MGG9    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 5          | \$1,072,438.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>   | <b>\$1,072,438.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410MGH7    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 45         | \$8,290,276.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>45</b>  | <b>\$8,290,276.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410MGJ3    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 26         | \$3,674,437.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |           |                        |             |          |               |    |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | SAVINGS BANK)                                  |           |                        |             |          |               |    |          |               |
| <b>Total</b> |  |  | <b>26</b> | <b>\$3,674,437.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410MGK0    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 11        | \$1,374,298.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,374,298.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410N2A5    |  | Unavailable                                    | 7         | \$1,123,295.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,123,295.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410N2B3    |  | Unavailable                                    | 8         | \$2,189,404.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$2,189,404.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410N2G2    |  | Unavailable                                    | 28        | \$6,941,885.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>28</b> | <b>\$6,941,885.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410N2H0    |  | CHASE HOME FINANCE, LLC                        | 1         | \$123,000.00           | 8.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                    | 14        | \$1,360,739.31         | 91.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$1,483,739.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410NZ27    |  | Unavailable                                    | 74        | \$18,423,832.70        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>74</b> | <b>\$18,423,832.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410NZ35    |  | Unavailable                                    | 23        | \$1,889,373.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>23</b> | <b>\$1,889,373.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410NZ43    |  | Unavailable                                    | 16        | \$2,115,079.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$2,115,079.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410NZ84    |  | Unavailable                                    | 64        | \$14,659,440.97        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>64</b> | <b>\$14,659,440.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410NZQ4    |  | Unavailable                                    | 14        | \$1,158,132.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$1,158,132.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410NZR2    |  | Unavailable                                    | 57        | \$12,211,859.56        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>57</b> | <b>\$12,211,859.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410NZS0    |  | Unavailable                                    | 20        | \$1,294,117.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$1,294,117.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410NZU5    |  | Unavailable                                    | 32        | \$6,011,349.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>32</b> | <b>\$6,011,349.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410NZV3    |  | Unavailable                                | 30         | \$7,216,961.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>30</b>  | <b>\$7,216,961.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410NZX9    |  | Unavailable                                | 69         | \$17,268,955.92        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>69</b>  | <b>\$17,268,955.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PD75    |  | Unavailable                                | 40         | \$7,525,027.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>40</b>  | <b>\$7,525,027.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PD83    |  | Unavailable                                | 166        | \$35,138,507.89        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>166</b> | <b>\$35,138,507.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PD91    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$926,421.87           | 5.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 67         | \$15,441,227.56        | 94.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>70</b>  | <b>\$16,367,649.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PEA7    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$116,500.00           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 102        | \$13,401,594.42        | 99.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>103</b> | <b>\$13,518,094.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PEB5    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4          | \$475,228.56           | 3.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 94         | \$12,302,860.42        | 96.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>98</b>  | <b>\$12,778,088.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PED1    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$57,831.25            | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 89         | \$5,257,613.97         | 98.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>90</b>  | <b>\$5,315,445.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PEE9    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$105,060.00           | 4.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 23         | \$2,233,439.43         | 95.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$2,338,499.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PEF6    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$144,897.66           | 4.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 27         | \$3,378,026.56         | 95.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>28</b>  | <b>\$3,522,924.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410PEG4    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$174,873.34           | 7.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 13         | \$2,129,418.01         | 92.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b>  | <b>\$2,304,291.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PF32    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 13         | \$3,316,268.25         | 4.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 255        | \$66,768,476.09        | 95.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>268</b> | <b>\$70,084,744.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PF40    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 11         | \$2,378,690.89         | 4.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 216        | \$47,498,484.38        | 95.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>227</b> | <b>\$49,877,175.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PF57    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 9          | \$2,301,379.58         | 3.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 217        | \$57,640,394.21        | 96.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>226</b> | <b>\$59,941,773.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PF81    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$628,800.00           | 2.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 122        | \$26,491,436.97        | 97.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>125</b> | <b>\$27,120,236.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PF99    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 6          | \$1,291,123.31         | 4.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 126        | \$30,102,530.42        | 95.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>132</b> | <b>\$31,393,653.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PGA5    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$542,085.89           | 2.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 79         | \$19,195,540.14        | 97.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>81</b>  | <b>\$19,737,626.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PGB3    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$390,620.00           | 1.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 112        | \$28,071,266.35        | 98.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |                                      |  |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                                      |  | <b>114</b> | <b>\$28,461,886.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PGC1    | FLAGSTAR CAPITAL MARKETS CORPORATION |  | 3          | \$436,000.00           | 3.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          |  | 63         | \$13,388,996.11        | 96.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      |  | <b>66</b>  | <b>\$13,824,996.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PGD9    | Unavailable                          |  | 9          | \$1,617,834.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      |  | <b>9</b>   | <b>\$1,617,834.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PGE7    | FLAGSTAR CAPITAL MARKETS CORPORATION |  | 15         | \$1,951,677.47         | 5.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          |  | 241        | \$31,519,339.74        | 94.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      |  | <b>256</b> | <b>\$33,471,017.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PGF4    | FLAGSTAR CAPITAL MARKETS CORPORATION |  | 4          | \$956,792.88           | 4.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          |  | 71         | \$18,466,173.44        | 95.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      |  | <b>75</b>  | <b>\$19,422,966.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PGG2    | FLAGSTAR CAPITAL MARKETS CORPORATION |  | 2          | \$459,132.35           | 2.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          |  | 88         | \$21,722,422.51        | 97.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      |  | <b>90</b>  | <b>\$22,181,554.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PGJ6    | FLAGSTAR CAPITAL MARKETS CORPORATION |  | 1          | \$164,877.55           | 4.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          |  | 20         | \$3,223,747.99         | 95.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      |  | <b>21</b>  | <b>\$3,388,625.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PGK3    | FLAGSTAR CAPITAL MARKETS CORPORATION |  | 1          | \$73,720.00            | 1.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          |  | 65         | \$4,581,627.78         | 98.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      |  | <b>66</b>  | <b>\$4,655,347.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PGL1    | Unavailable                          |  | 26         | \$3,331,286.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      |  | <b>26</b>  | <b>\$3,331,286.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PGM9    | FLAGSTAR CAPITAL MARKETS CORPORATION |  | 1          | \$35,200.00            | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |    |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                                | 73        | \$4,764,571.59        | 99.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>74</b> | <b>\$4,799,771.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PGN7    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1         | \$167,189.47          | 2.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 44        | \$7,209,489.24        | 97.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>45</b> | <b>\$7,376,678.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PGP2    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3         | \$390,035.76          | 6.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 42        | \$5,375,906.53        | 93.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>45</b> | <b>\$5,765,942.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PGQ0    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1         | \$90,729.16           | 2.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 38        | \$3,691,688.79        | 97.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>39</b> | <b>\$3,782,417.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PGR8    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5         | \$466,662.00          | 9.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 46        | \$4,487,910.42        | 90.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>51</b> | <b>\$4,954,572.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PGS6    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2         | \$128,803.43          | 4.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 44        | \$2,954,113.33        | 95.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>46</b> | <b>\$3,082,916.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PGT4    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3         | \$307,615.47          | 3.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 87        | \$8,624,021.27        | 96.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>90</b> | <b>\$8,931,636.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PGU1    |  | Unavailable                                | 17        | \$4,352,350.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$4,352,350.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PH55    |  | SALEM FIVE<br>MORTGAGE<br>COMPANY, LLC     | 19        | \$4,502,221.81        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$4,502,221.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                              |           |                        |             |          |               |    |          |               |
|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410Q2B6    | Unavailable                  | 33        | \$4,749,124.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>33</b> | <b>\$4,749,124.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410Q2E0    | Unavailable                  | 49        | \$17,707,011.86        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>49</b> | <b>\$17,707,011.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410Q3G4    | Unavailable                  | 12        | \$2,688,460.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>12</b> | <b>\$2,688,460.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410Q3H2    | Unavailable                  | 56        | \$20,325,304.68        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>56</b> | <b>\$20,325,304.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410Q3J8    | OHIO SAVINGS BANK            | 1         | \$230,478.72           | 6.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 15        | \$3,292,466.88         | 93.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>16</b> | <b>\$3,522,945.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410Q3N9    | Unavailable                  | 32        | \$8,145,609.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>32</b> | <b>\$8,145,609.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410Q3R0    | Unavailable                  | 28        | \$5,645,707.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>28</b> | <b>\$5,645,707.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410Q3Z2    | OHIO SAVINGS BANK            | 1         | \$137,741.48           | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 58        | \$13,308,302.02        | 98.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>59</b> | <b>\$13,446,043.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QJE2    | Unavailable                  | 15        | \$2,553,263.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>15</b> | <b>\$2,553,263.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QK34    | COUNTRYWIDE HOME LOANS, INC. | 1         | \$144,863.74           | 10.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 7         | \$1,197,452.97         | 89.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>8</b>  | <b>\$1,342,316.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QK42    | COUNTRYWIDE HOME LOANS, INC. | 1         | \$122,747.38           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>1</b>  | <b>\$122,747.38</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QL74    | COUNTRYWIDE HOME LOANS, INC. | 3         | \$258,624.63           | 16.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 11        | \$1,310,657.75         | 83.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>14</b> | <b>\$1,569,282.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QL82    | COUNTRYWIDE HOME LOANS, INC. | 1         | \$77,424.67            | 10.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 8         | \$678,508.34           | 89.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                              |  |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                              |  | <b>9</b>   | <b>\$755,933.01</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QL90    | COUNTRYWIDE HOME LOANS, INC. |  | 4          | \$469,957.01           | 27.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 10         | \$1,226,146.29         | 72.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>14</b>  | <b>\$1,696,103.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QLL3    | COUNTRYWIDE HOME LOANS, INC. |  | 2          | \$177,599.49           | 29.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 4          | \$433,360.64           | 70.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>6</b>   | <b>\$610,960.13</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QM32    | COUNTRYWIDE HOME LOANS, INC. |  | 30         | \$7,173,242.00         | 35.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 52         | \$12,838,697.64        | 64.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>82</b>  | <b>\$20,011,939.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QM40    | COUNTRYWIDE HOME LOANS, INC. |  | 89         | \$17,854,323.72        | 35.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 135        | \$32,147,283.91        | 64.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>224</b> | <b>\$50,001,607.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QM57    | COUNTRYWIDE HOME LOANS, INC. |  | 90         | \$18,194,818.69        | 90.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 10         | \$1,807,602.00         | 9.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>100</b> | <b>\$20,002,420.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QM65    | COUNTRYWIDE HOME LOANS, INC. |  | 59         | \$19,618,997.96        | 98.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 1          | \$388,000.00           | 1.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>60</b>  | <b>\$20,006,997.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QM73    | COUNTRYWIDE HOME LOANS, INC. |  | 17         | \$4,025,827.51         | 44.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 21         | \$5,078,877.14         | 55.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>38</b>  | <b>\$9,104,704.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QM81    | COUNTRYWIDE HOME LOANS, INC. |  | 17         | \$3,774,576.16         | 40.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 21         | \$5,580,333.61         | 59.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>38</b>  | <b>\$9,354,909.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QM99    | COUNTRYWIDE HOME LOANS, INC. |  | 37         | \$4,739,923.94         | 23.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 112        | \$15,326,199.88        | 76.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>149</b> | <b>\$20,066,123.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410QMA6    | Unavailable                  | 3          | \$273,998.44           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>3</b>   | <b>\$273,998.44</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QMB4    | COUNTRYWIDE HOME LOANS, INC. | 63         | \$8,305,604.14         | 23.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 214        | \$27,715,568.18        | 76.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>277</b> | <b>\$36,021,172.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QMC2    | COUNTRYWIDE HOME LOANS, INC. | 84         | \$5,296,615.29         | 24.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 243        | \$16,282,830.05        | 75.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>327</b> | <b>\$21,579,445.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QMD0    | COUNTRYWIDE HOME LOANS, INC. | 104        | \$10,142,605.09        | 20.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 394        | \$38,823,239.80        | 79.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>498</b> | <b>\$48,965,844.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QME8    | COUNTRYWIDE HOME LOANS, INC. | 37         | \$4,819,333.78         | 11.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 283        | \$36,605,656.82        | 88.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>320</b> | <b>\$41,424,990.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QMF5    | COUNTRYWIDE HOME LOANS, INC. | 53         | \$3,169,715.67         | 17.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 238        | \$14,967,365.23        | 82.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>291</b> | <b>\$18,137,080.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QMG3    | COUNTRYWIDE HOME LOANS, INC. | 59         | \$3,035,143.85         | 26.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 138        | \$8,365,184.00         | 73.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>197</b> | <b>\$11,400,327.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QMH1    | COUNTRYWIDE HOME LOANS, INC. | 51         | \$7,447,564.82         | 27.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 147        | \$19,578,853.97        | 72.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>198</b> | <b>\$27,026,418.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QMK4    | COUNTRYWIDE HOME LOANS, INC. | 63         | \$9,788,105.81         | 33.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 91         | \$19,632,879.38        | 66.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>154</b> | <b>\$29,420,985.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QML2    | COUNTRYWIDE HOME LOANS, INC. | 315        | \$58,889,289.52        | 30.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                              |            |                         |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                  | 683        | \$136,830,747.25        | 69.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>998</b> | <b>\$195,720,036.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QMM0    |  | COUNTRYWIDE HOME LOANS, INC. | 151        | \$30,822,027.50         | 20.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 563        | \$119,434,125.35        | 79.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>714</b> | <b>\$150,256,152.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QMN8    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$3,217,624.98          | 14.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 93         | \$19,174,163.16         | 85.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>107</b> | <b>\$22,391,788.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QMT5    |  | COUNTRYWIDE HOME LOANS, INC. | 130        | \$38,407,008.60         | 51.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 129        | \$36,601,851.31         | 48.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>259</b> | <b>\$75,008,859.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QMU2    |  | COUNTRYWIDE HOME LOANS, INC. | 121        | \$33,618,659.67         | 84.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 23         | \$6,382,100.00          | 15.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>144</b> | <b>\$40,000,759.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QMV0    |  | COUNTRYWIDE HOME LOANS, INC. | 150        | \$42,076,817.13         | 84.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 27         | \$7,929,099.10          | 15.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>177</b> | <b>\$50,005,916.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QMX6    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$232,950.64            | 10.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 10         | \$1,933,417.83          | 89.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$2,166,368.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QMY4    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$177,831.78            | 20.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 5          | \$686,592.29            | 79.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>7</b>   | <b>\$864,424.07</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QN23    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,196,086.52          | 23.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 29         | \$3,822,536.07          | 76.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>38</b>  | <b>\$5,018,622.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QN31    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$80,000.00             | 5.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 11         | \$1,371,514.84          | 94.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                              |  |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                              |  | <b>12</b>  | <b>\$1,451,514.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QN49    | COUNTRYWIDE HOME LOANS, INC. |  | 5          | \$497,238.54           | 30.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 11         | \$1,115,760.88         | 69.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>16</b>  | <b>\$1,612,999.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QN56    | COUNTRYWIDE HOME LOANS, INC. |  | 47         | \$2,463,598.17         | 34.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 85         | \$4,647,969.64         | 65.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>132</b> | <b>\$7,111,567.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QN64    | COUNTRYWIDE HOME LOANS, INC. |  | 12         | \$2,935,898.52         | 60.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 9          | \$1,889,778.74         | 39.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>21</b>  | <b>\$4,825,677.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QN80    | COUNTRYWIDE HOME LOANS, INC. |  | 72         | \$9,296,139.90         | 43.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 92         | \$12,008,716.46        | 56.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>164</b> | <b>\$21,304,856.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QN98    | COUNTRYWIDE HOME LOANS, INC. |  | 84         | \$5,103,072.55         | 30.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 181        | \$11,742,261.91        | 69.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>265</b> | <b>\$16,845,334.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QNA5    | COUNTRYWIDE HOME LOANS, INC. |  | 30         | \$2,960,202.12         | 14.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 174        | \$17,091,455.83        | 85.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>204</b> | <b>\$20,051,657.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QNB3    | COUNTRYWIDE HOME LOANS, INC. |  | 39         | \$3,951,301.70         | 16.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 162        | \$19,714,690.27        | 83.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>201</b> | <b>\$23,665,991.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QNC1    | COUNTRYWIDE HOME LOANS, INC. |  | 29         | \$4,273,199.82         | 24.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 71         | \$13,197,026.75        | 75.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>100</b> | <b>\$17,470,226.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QND9    | COUNTRYWIDE HOME LOANS, INC. |  | 42         | \$5,163,027.21         | 18.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 130        | \$22,489,196.06        | 81.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>172</b> | <b>\$27,652,223.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410QNG2    | COUNTRYWIDE HOME LOANS, INC. | 41         | \$10,081,141.50        | 67.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 21         | \$4,928,435.53         | 32.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>62</b>  | <b>\$15,009,577.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QNH0    | COUNTRYWIDE HOME LOANS, INC. | 90         | \$20,708,612.24        | 51.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 86         | \$19,728,388.64        | 48.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>176</b> | <b>\$40,437,000.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QNJ6    | COUNTRYWIDE HOME LOANS, INC. | 28         | \$5,748,083.43         | 34.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 56         | \$11,038,456.79        | 65.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>84</b>  | <b>\$16,786,540.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QNK3    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$2,129,431.42         | 16.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 51         | \$10,487,332.25        | 83.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>63</b>  | <b>\$12,616,763.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QNL1    | COUNTRYWIDE HOME LOANS, INC. | 20         | \$3,978,862.34         | 13.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 122        | \$24,645,068.86        | 86.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>142</b> | <b>\$28,623,931.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QNM9    | COUNTRYWIDE HOME LOANS, INC. | 41         | \$5,351,027.54         | 38.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 66         | \$8,707,108.46         | 61.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>107</b> | <b>\$14,058,136.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QNN7    | COUNTRYWIDE HOME LOANS, INC. | 61         | \$4,055,530.14         | 30.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 142        | \$9,442,787.58         | 69.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>203</b> | <b>\$13,498,317.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QNP2    | COUNTRYWIDE HOME LOANS, INC. | 123        | \$12,055,655.55        | 34.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 237        | \$23,300,158.09        | 65.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>360</b> | <b>\$35,355,813.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QNQ0    | COUNTRYWIDE HOME LOANS, INC. | 59         | \$7,628,417.94         | 27.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 157        | \$20,428,949.30        | 72.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>216</b> | <b>\$28,057,367.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |                              |            |                         |             |          |               |    |          |               |
|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410QNR8    | COUNTRYWIDE HOME LOANS, INC. | 23         | \$3,458,489.71          | 36.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 50         | \$6,032,207.54          | 63.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>73</b>  | <b>\$9,490,697.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QNT4    | COUNTRYWIDE HOME LOANS, INC. | 181        | \$41,246,584.27         | 32.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 352        | \$85,279,645.62         | 67.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>533</b> | <b>\$126,526,229.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QNU1    | COUNTRYWIDE HOME LOANS, INC. | 97         | \$20,689,184.63         | 22.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 294        | \$71,900,499.31         | 77.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>391</b> | <b>\$92,589,683.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QNV9    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$2,322,502.69          | 12.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 70         | \$16,207,112.32         | 87.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>81</b>  | <b>\$18,529,615.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QNZ0    | Unavailable                  | 11         | \$1,436,980.44          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>11</b>  | <b>\$1,436,980.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QP21    | COUNTRYWIDE HOME LOANS, INC. | 48         | \$12,309,443.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>48</b>  | <b>\$12,309,443.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QP39    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$3,649,773.61          | 87.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 2          | \$528,950.00            | 12.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>17</b>  | <b>\$4,178,723.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QP47    | COUNTRYWIDE HOME LOANS, INC. | 45         | \$9,127,517.99          | 97.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 1          | \$207,000.00            | 2.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>46</b>  | <b>\$9,334,517.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QPA3    | COUNTRYWIDE HOME LOANS, INC. | 40         | \$6,962,978.63          | 58.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 22         | \$5,003,847.07          | 41.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>62</b>  | <b>\$11,966,825.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QPB1    | COUNTRYWIDE HOME LOANS, INC. | 37         | \$4,852,364.31          | 32.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 79         | \$10,254,035.68         | 67.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>116</b> | <b>\$15,106,399.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                              |            |                         |             |          |               |    |          |               |
|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410QPC9    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,646,760.75          | 15.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 43         | \$9,143,318.98          | 84.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>51</b>  | <b>\$10,790,079.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QPD7    | COUNTRYWIDE HOME LOANS, INC. | 74         | \$7,320,531.00          | 34.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 144        | \$14,179,736.00         | 65.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>218</b> | <b>\$21,500,267.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QPE5    | COUNTRYWIDE HOME LOANS, INC. | 39         | \$5,137,025.69          | 21.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 143        | \$18,559,907.25         | 78.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>182</b> | <b>\$23,696,932.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QPG0    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$2,378,228.83          | 33.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 25         | \$4,782,955.59          | 66.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>40</b>  | <b>\$7,161,184.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QPH8    | COUNTRYWIDE HOME LOANS, INC. | 18         | \$2,505,662.76          | 64.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 13         | \$1,349,870.82          | 35.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>31</b>  | <b>\$3,855,533.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QPJ4    | COUNTRYWIDE HOME LOANS, INC. | 31         | \$4,015,968.34          | 31.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 57         | \$8,752,980.19          | 68.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>88</b>  | <b>\$12,768,948.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QPK1    | COUNTRYWIDE HOME LOANS, INC. | 236        | \$52,660,605.48         | 30.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 503        | \$121,343,912.39        | 69.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>739</b> | <b>\$174,004,517.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QPL9    | COUNTRYWIDE HOME LOANS, INC. | 238        | \$55,137,089.75         | 26.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 640        | \$150,223,254.47        | 73.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>878</b> | <b>\$205,360,344.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QPM7    | COUNTRYWIDE HOME LOANS, INC. | 38         | \$8,368,779.47          | 21.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 130        | \$29,810,976.93         | 78.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>168</b> | <b>\$38,179,756.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410QPQ8    | COUNTRYWIDE HOME LOANS, INC. | 45         | \$10,334,076.25        | 80.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 8          | \$2,481,317.00         | 19.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>53</b>  | <b>\$12,815,393.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QPR6    | COUNTRYWIDE HOME LOANS, INC. | 57         | \$12,684,478.73        | 63.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 31         | \$7,195,892.81         | 36.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>88</b>  | <b>\$19,880,371.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QPS4    | COUNTRYWIDE HOME LOANS, INC. | 27         | \$5,345,409.14         | 55.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 21         | \$4,370,514.73         | 44.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>48</b>  | <b>\$9,715,923.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QPT2    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,981,942.02         | 43.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 15         | \$2,617,301.60         | 56.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>27</b>  | <b>\$4,599,243.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QPW5    | COUNTRYWIDE HOME LOANS, INC. | 30         | \$8,171,339.21         | 32.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 65         | \$16,841,627.40        | 67.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>95</b>  | <b>\$25,012,966.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QPX3    | Unavailable                  | 280        | \$75,000,589.94        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>280</b> | <b>\$75,000,589.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QPY1    | COUNTRYWIDE HOME LOANS, INC. | 66         | \$14,448,666.83        | 57.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 53         | \$10,565,063.00        | 42.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>119</b> | <b>\$25,013,729.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QPZ8    | COUNTRYWIDE HOME LOANS, INC. | 103        | \$26,292,535.18        | 75.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 32         | \$8,708,570.00         | 24.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>135</b> | <b>\$35,001,105.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QQ20    | COUNTRYWIDE HOME LOANS, INC. | 13         | \$2,733,590.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>13</b>  | <b>\$2,733,590.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QQ46    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$3,663,920.00         | 71.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 6          | \$1,476,400.00         | 28.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>21</b>  | <b>\$5,140,320.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                              |           |                        |             |          |               |    |          |               |
|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410QQ53    | COUNTRYWIDE HOME LOANS, INC. | 7         | \$1,850,664.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>7</b>  | <b>\$1,850,664.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QQ61    | COUNTRYWIDE HOME LOANS, INC. | 6         | \$1,795,852.80         | 81.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 1         | \$399,200.00           | 18.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>7</b>  | <b>\$2,195,052.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QQ79    | COUNTRYWIDE HOME LOANS, INC. | 15        | \$3,148,428.59         | 59.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 10        | \$2,113,530.77         | 40.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>25</b> | <b>\$5,261,959.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QQ87    | COUNTRYWIDE HOME LOANS, INC. | 30        | \$6,230,301.38         | 74.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 9         | \$2,104,060.60         | 25.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>39</b> | <b>\$8,334,361.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QQ95    | COUNTRYWIDE HOME LOANS, INC. | 14        | \$2,631,284.25         | 66.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 7         | \$1,353,412.48         | 33.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>21</b> | <b>\$3,984,696.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QQA2    | COUNTRYWIDE HOME LOANS, INC. | 3         | \$262,537.31           | 12.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 21        | \$1,786,389.54         | 87.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>24</b> | <b>\$2,048,926.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QQB0    | COUNTRYWIDE HOME LOANS, INC. | 2         | \$320,750.00           | 26.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 14        | \$900,082.01           | 73.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>16</b> | <b>\$1,220,832.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QQC8    | Unavailable                  | 1         | \$54,950.28            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>1</b>  | <b>\$54,950.28</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QQH7    | Unavailable                  | 4         | \$326,101.40           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>4</b>  | <b>\$326,101.40</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QQJ3    | Unavailable                  | 1         | \$121,754.68           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>1</b>  | <b>\$121,754.68</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QQQ7    | Unavailable                  | 66        | \$20,002,807.37        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>66</b> | <b>\$20,002,807.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410QQR5    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$2,825,242.86         | 52.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 12         | \$2,542,320.76         | 47.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>27</b>  | <b>\$5,367,563.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QQS3    | COUNTRYWIDE HOME LOANS, INC. | 37         | \$6,375,185.00         | 71.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 17         | \$2,499,894.00         | 28.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>54</b>  | <b>\$8,875,079.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QQT1    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,671,284.93         | 67.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 4          | \$809,484.89           | 32.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>12</b>  | <b>\$2,480,769.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QQU8    | COUNTRYWIDE HOME LOANS, INC. | 27         | \$5,994,399.81         | 45.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 29         | \$7,145,131.56         | 54.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>56</b>  | <b>\$13,139,531.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QQV6    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$467,040.00           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 251        | \$59,234,813.75        | 99.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>253</b> | <b>\$59,701,853.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QQW4    | COUNTRYWIDE HOME LOANS, INC. | 133        | \$32,138,455.04        | 76.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 41         | \$10,091,411.91        | 23.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>174</b> | <b>\$42,229,866.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QQX2    | COUNTRYWIDE HOME LOANS, INC. | 37         | \$6,922,698.06         | 96.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 2          | \$286,542.96           | 3.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>39</b>  | <b>\$7,209,241.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QQY0    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,963,428.65         | 36.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 15         | \$3,416,022.32         | 63.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>26</b>  | <b>\$5,379,450.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QQZ7    | COUNTRYWIDE HOME LOANS, INC. | 19         | \$3,630,631.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>19</b>  | <b>\$3,630,631.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QR37    | COUNTRYWIDE HOME             | 6          | \$786,240.35           | 5.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                         |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | LOANS, INC.                  |            |                         |             |          |               |    |          |               |
|              |  | Unavailable                  | 109        | \$14,115,610.11         | 94.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>115</b> | <b>\$14,901,850.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QR45    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,457,200.00          | 11.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 57         | \$11,614,521.45         | 88.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>64</b>  | <b>\$13,071,721.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QR52    |  | COUNTRYWIDE HOME LOANS, INC. | 30         | \$3,932,424.09          | 19.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 126        | \$16,446,130.83         | 80.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>156</b> | <b>\$20,378,554.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QR60    |  | COUNTRYWIDE HOME LOANS, INC. | 28         | \$3,588,744.11          | 22.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 76         | \$12,355,042.07         | 77.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>104</b> | <b>\$15,943,786.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QR78    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,476,640.00          | 11.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 68         | \$10,927,006.90         | 88.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>79</b>  | <b>\$12,403,646.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QR86    |  | COUNTRYWIDE HOME LOANS, INC. | 130        | \$30,026,607.30         | 19.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 519        | \$125,851,123.99        | 80.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>649</b> | <b>\$155,877,731.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QR94    |  | COUNTRYWIDE HOME LOANS, INC. | 134        | \$31,451,064.13         | 13.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 817        | \$197,211,576.19        | 86.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>951</b> | <b>\$228,662,640.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QRA1    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$191,120.00            | 4.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 13         | \$3,708,696.49          | 95.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>14</b>  | <b>\$3,899,816.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QRB9    |  | Unavailable                  | 12         | \$2,828,350.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$2,828,350.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QRC7    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,986,963.56          | 91.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 1          | \$182,226.93            | 8.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>11</b>  | <b>\$2,169,190.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410QRD5    | COUNTRYWIDE HOME LOANS, INC. | 23         | \$4,635,915.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>23</b>  | <b>\$4,635,915.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QRG8    | COUNTRYWIDE HOME LOANS, INC. | 23         | \$5,122,051.15         | 88.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 2          | \$648,400.00           | 11.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>25</b>  | <b>\$5,770,451.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QRH6    | COUNTRYWIDE HOME LOANS, INC. | 20         | \$4,558,972.00         | 97.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 1          | \$133,520.00           | 2.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>21</b>  | <b>\$4,692,492.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QRJ2    | COUNTRYWIDE HOME LOANS, INC. | 43         | \$7,630,534.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>43</b>  | <b>\$7,630,534.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QRL7    | COUNTRYWIDE HOME LOANS, INC. | 28         | \$5,878,091.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>28</b>  | <b>\$5,878,091.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QRM5    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$736,200.00           | 42.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 4          | \$1,000,105.00         | 57.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>6</b>   | <b>\$1,736,305.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QRN3    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$401,494.30           | 23.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 5          | \$1,307,650.00         | 76.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>7</b>   | <b>\$1,709,144.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QRW3    | COUNTRYWIDE HOME LOANS, INC. | 26         | \$2,507,586.25         | 23.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 84         | \$8,146,294.95         | 76.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>110</b> | <b>\$10,653,881.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QRX1    | COUNTRYWIDE HOME LOANS, INC. | 13         | \$2,158,795.45         | 21.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 48         | \$8,047,729.07         | 78.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>61</b>  | <b>\$10,206,524.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QRY9    | COUNTRYWIDE HOME LOANS, INC. | 17         | \$3,475,411.00         | 21.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 69         | \$12,904,075.27        | 78.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                              |  |            |                         |             |          |               |    |          |               |
|--------------|------------------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                              |  | <b>86</b>  | <b>\$16,379,486.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QRZ6    | COUNTRYWIDE HOME LOANS, INC. |  | 28         | \$2,753,855.37          | 18.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 122        | \$12,070,174.76         | 81.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>150</b> | <b>\$14,824,030.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QS69    | COUNTRYWIDE HOME LOANS, INC. |  | 1          | \$153,464.48            | 11.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 7          | \$1,167,055.83          | 88.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>8</b>   | <b>\$1,320,520.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QS85    | COUNTRYWIDE HOME LOANS, INC. |  | 11         | \$1,121,378.41          | 25.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 26         | \$3,345,868.39          | 74.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>37</b>  | <b>\$4,467,246.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QS93    | COUNTRYWIDE HOME LOANS, INC. |  | 3          | \$315,578.43            | 17.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 16         | \$1,531,604.48          | 82.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>19</b>  | <b>\$1,847,182.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QSA0    | COUNTRYWIDE HOME LOANS, INC. |  | 12         | \$3,095,985.08          | 9.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 117        | \$29,797,538.36         | 90.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>129</b> | <b>\$32,893,523.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QSD4    | COUNTRYWIDE HOME LOANS, INC. |  | 5          | \$951,317.84            | 17.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 22         | \$4,389,803.60          | 82.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>27</b>  | <b>\$5,341,121.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QSE2    | COUNTRYWIDE HOME LOANS, INC. |  | 221        | \$57,561,929.07         | 57.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 165        | \$42,438,557.90         | 42.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>386</b> | <b>\$100,000,486.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QSF9    | Unavailable                  |  | 51         | \$13,183,256.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>51</b>  | <b>\$13,183,256.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QSG7    | Unavailable                  |  | 76         | \$20,012,570.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>76</b>  | <b>\$20,012,570.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QSH5    | COUNTRYWIDE HOME LOANS, INC. |  | 3          | \$454,257.25            | 29.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 5          | \$1,107,146.64          | 70.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                              |           |                       |             |          |               |    |          |               |
|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                              | <b>8</b>  | <b>\$1,561,403.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QSK8    |  | COUNTRYWIDE HOME LOANS, INC. | 8         | \$1,897,480.78        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>8</b>  | <b>\$1,897,480.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QSR3    |  | COUNTRYWIDE HOME LOANS, INC. | 9         | \$2,141,220.00        | 64.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 5         | \$1,166,900.00        | 35.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>14</b> | <b>\$3,308,120.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QSS1    |  | COUNTRYWIDE HOME LOANS, INC. | 4         | \$1,082,500.00        | 60.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 3         | \$693,600.00          | 39.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>7</b>  | <b>\$1,776,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QST9    |  | COUNTRYWIDE HOME LOANS, INC. | 1         | \$148,680.67          | 39.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 1         | \$227,713.86          | 60.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>2</b>  | <b>\$376,394.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QSV4    |  | COUNTRYWIDE HOME LOANS, INC. | 2         | \$368,111.33          | 59.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 1         | \$252,930.61          | 40.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>3</b>  | <b>\$621,041.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QSW2    |  | Unavailable                  | 4         | \$594,615.24          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>4</b>  | <b>\$594,615.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QSX0    |  | COUNTRYWIDE HOME LOANS, INC. | 1         | \$214,769.00          | 32.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 2         | \$444,424.37          | 67.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>3</b>  | <b>\$659,193.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QSY8    |  | COUNTRYWIDE HOME LOANS, INC. | 5         | \$799,070.92          | 65.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 2         | \$414,077.39          | 34.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>7</b>  | <b>\$1,213,148.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QSZ5    |  | COUNTRYWIDE HOME LOANS, INC. | 1         | \$174,330.40          | 46.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 1         | \$203,801.72          | 53.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>2</b>  | <b>\$378,132.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QT43    |  | COUNTRYWIDE HOME LOANS, INC. | 11        | \$1,088,549.77        | 46.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                  | 12         | \$1,232,849.81         | 53.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>23</b>  | <b>\$2,321,399.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QT50    |  | COUNTRYWIDE HOME LOANS, INC. | 28         | \$3,697,420.15         | 17.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 133        | \$17,345,675.97        | 82.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>161</b> | <b>\$21,043,096.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QT68    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$2,592,692.62         | 33.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 30         | \$5,155,346.09         | 66.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>53</b>  | <b>\$7,748,038.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QT84    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$2,344,744.51         | 54.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 10         | \$1,944,838.30         | 45.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>20</b>  | <b>\$4,289,582.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QT92    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,444,639.08         | 20.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 23         | \$5,448,402.64         | 79.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>30</b>  | <b>\$6,893,041.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QTA9    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$236,309.10           | 8.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 30         | \$2,702,754.63         | 91.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>33</b>  | <b>\$2,939,063.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QTB7    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$168,449.41           | 14.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 10         | \$1,011,085.42         | 85.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$1,179,534.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QTC5    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$318,033.70           | 24.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 11         | \$1,003,311.16         | 75.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>14</b>  | <b>\$1,321,344.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QTD3    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$142,437.52           | 13.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 11         | \$890,482.28           | 86.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>13</b>  | <b>\$1,032,919.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QTE1    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$233,875.89           | 22.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 9          | \$819,063.56           | 77.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                              |  |            |                         |             |          |               |    |               |
|--------------|------------------------------|--|------------|-------------------------|-------------|----------|---------------|----|---------------|
| <b>Total</b> |                              |  | <b>12</b>  | <b>\$1,052,939.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31410QTG6    | Unavailable                  |  | 7          | \$1,025,424.60          | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              |  | <b>7</b>   | <b>\$1,025,424.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31410QTK7    | COUNTRYWIDE HOME LOANS, INC. |  | 87         | \$25,273,526.00         | 84.24%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  |  | 15         | \$4,728,400.00          | 15.76%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              |  | <b>102</b> | <b>\$30,001,926.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31410QTL5    | COUNTRYWIDE HOME LOANS, INC. |  | 165        | \$30,598,066.00         | 61.19%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  |  | 98         | \$19,403,819.60         | 38.81%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              |  | <b>263</b> | <b>\$50,001,885.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31410QTM3    | COUNTRYWIDE HOME LOANS, INC. |  | 223        | \$47,620,072.24         | 27.3%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  |  | 511        | \$126,791,136.51        | 72.7%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              |  | <b>734</b> | <b>\$174,411,208.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31410QTN1    | COUNTRYWIDE HOME LOANS, INC. |  | 182        | \$43,832,303.15         | 21.35%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  |  | 657        | \$161,438,029.05        | 78.65%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              |  | <b>839</b> | <b>\$205,270,332.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31410QTP6    | COUNTRYWIDE HOME LOANS, INC. |  | 10         | \$1,582,321.00          | 17.37%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  |  | 39         | \$7,525,853.89          | 82.63%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              |  | <b>49</b>  | <b>\$9,108,174.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31410QTQ4    | COUNTRYWIDE HOME LOANS, INC. |  | 13         | \$1,624,322.40          | 17.88%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  |  | 58         | \$7,462,573.87          | 82.12%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              |  | <b>71</b>  | <b>\$9,086,896.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31410QTS0    | COUNTRYWIDE HOME LOANS, INC. |  | 12         | \$2,128,990.00          | 49.37%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  |  | 11         | \$2,183,149.61          | 50.63%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              |  | <b>23</b>  | <b>\$4,312,139.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31410QTT8    | Unavailable                  |  | 22         | \$3,513,555.12          | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              |  | <b>22</b>  | <b>\$3,513,555.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31410QTU5    | Unavailable                  |  | 21         | \$2,991,909.65          | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              |  | <b>21</b>  | <b>\$2,991,909.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |

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|              |                              |            |                        |             |          |               |    |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31410QTV3    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$625,390.00           | 15.35%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 14         | \$3,448,677.12         | 84.65%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>17</b>  | <b>\$4,074,067.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31410QTY7    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,138,300.00         | 9.68%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 49         | \$10,621,523.83        | 90.32%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>57</b>  | <b>\$11,759,823.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31410QTZ4    | COUNTRYWIDE HOME LOANS, INC. | 36         | \$2,451,870.00         | 51.47%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 35         | \$2,311,857.51         | 48.53%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>71</b>  | <b>\$4,763,727.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31410QUA7    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$2,005,897.00         | 18.68%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 46         | \$8,730,233.65         | 81.32%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>56</b>  | <b>\$10,736,130.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31410QUB5    | COUNTRYWIDE HOME LOANS, INC. | 27         | \$3,399,957.00         | 18.9%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 92         | \$14,586,359.47        | 81.1%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>119</b> | <b>\$17,986,316.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31410QUC3    | COUNTRYWIDE HOME LOANS, INC. | 75         | \$9,649,228.66         | 30.67%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 167        | \$21,807,510.51        | 69.33%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>242</b> | <b>\$31,456,739.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31410QUD1    | COUNTRYWIDE HOME LOANS, INC. | 79         | \$4,923,172.89         | 25.09%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 224        | \$14,697,000.77        | 74.91%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>303</b> | <b>\$19,620,173.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31410QUE9    | COUNTRYWIDE HOME LOANS, INC. | 25         | \$2,428,282.00         | 22.24%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 88         | \$8,489,610.65         | 77.76%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>113</b> | <b>\$10,917,892.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31410QUF6    | COUNTRYWIDE HOME LOANS, INC. | 31         | \$3,879,274.00         | 31.22%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 58         | \$8,547,681.64         | 68.78%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>89</b>  | <b>\$12,426,955.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31410QUG4    | COUNTRYWIDE HOME             | 49         | \$5,131,092.67         | 36.38%      | 0        | \$0.00        | NA | \$0.00        |

|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | LOANS, INC.                  |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                  | 81         | \$8,972,673.66         | 63.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>130</b> | <b>\$14,103,766.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QUJ8    |  | COUNTRYWIDE HOME LOANS, INC. | 32         | \$5,332,684.34         | 11.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 186        | \$40,263,961.74        | 88.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>218</b> | <b>\$45,596,646.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QX22    |  | Unavailable                  | 45         | \$12,254,780.46        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>45</b>  | <b>\$12,254,780.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QX30    |  | Unavailable                  | 16         | \$3,410,620.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>16</b>  | <b>\$3,410,620.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QX63    |  | Unavailable                  | 40         | \$5,999,746.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>40</b>  | <b>\$5,999,746.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QX71    |  | OHIO SAVINGS BANK            | 5          | \$484,992.67           | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 298        | \$41,561,236.37        | 98.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>303</b> | <b>\$42,046,229.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QX89    |  | OHIO SAVINGS BANK            | 2          | \$337,789.54           | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 237        | \$28,883,790.99        | 98.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>239</b> | <b>\$29,221,580.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QX97    |  | Unavailable                  | 30         | \$3,248,597.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>30</b>  | <b>\$3,248,597.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QXZ9    |  | OHIO SAVINGS BANK            | 1          | \$27,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 69         | \$19,186,092.45        | 99.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>70</b>  | <b>\$19,213,092.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QY88    |  | Unavailable                  | 8          | \$1,323,404.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>8</b>   | <b>\$1,323,404.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QYA3    |  | Unavailable                  | 77         | \$18,647,899.93        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>77</b>  | <b>\$18,647,899.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QYB1    |  | Unavailable                  | 36         | \$8,509,437.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>36</b>  | <b>\$8,509,437.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QYC9    |  | Unavailable                  | 6          | \$995,750.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>6</b>   | <b>\$995,750.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                   |           |                        |             |          |               |    |          |               |
|--------------|--|-------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410QYD7    |  | OHIO SAVINGS BANK | 1         | \$85,000.00            | 4.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 9         | \$1,939,253.85         | 95.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>10</b> | <b>\$2,024,253.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QYE5    |  | Unavailable       | 11        | \$2,764,669.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>11</b> | <b>\$2,764,669.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QYF2    |  | Unavailable       | 6         | \$1,663,430.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>6</b>  | <b>\$1,663,430.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QYG0    |  | Unavailable       | 13        | \$3,412,754.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>13</b> | <b>\$3,412,754.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QYN5    |  | OHIO SAVINGS BANK | 2         | \$261,180.94           | 3.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 41        | \$6,978,235.79         | 96.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>43</b> | <b>\$7,239,416.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QYQ8    |  | OHIO SAVINGS BANK | 4         | \$481,675.82           | 3.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 68        | \$12,146,255.59        | 96.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>72</b> | <b>\$12,627,931.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QYS4    |  | Unavailable       | 31        | \$7,040,578.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>31</b> | <b>\$7,040,578.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QYT2    |  | OHIO SAVINGS BANK | 5         | \$937,030.25           | 10.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 50        | \$7,656,541.41         | 89.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>55</b> | <b>\$8,593,571.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QYV7    |  | Unavailable       | 13        | \$2,452,112.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>13</b> | <b>\$2,452,112.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QYW5    |  | Unavailable       | 18        | \$3,574,978.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>18</b> | <b>\$3,574,978.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QYY1    |  | OHIO SAVINGS BANK | 9         | \$1,220,176.61         | 9.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 73        | \$11,987,502.47        | 90.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>82</b> | <b>\$13,207,679.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QZ20    |  | OHIO SAVINGS BANK | 1         | \$314,907.05           | 12.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 13        | \$2,110,156.22         | 87.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>14</b> | <b>\$2,425,063.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QZ46    |  | Unavailable       | 17        | \$3,106,944.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>17</b> | <b>\$3,106,944.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                 |            |                        |             |          |               |    |          |               |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410QZ53    | Unavailable                     | 14         | \$2,441,274.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>14</b>  | <b>\$2,441,274.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QZA2    | Unavailable                     | 7          | \$1,330,817.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>7</b>   | <b>\$1,330,817.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QZB0    | Unavailable                     | 9          | \$2,163,623.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>9</b>   | <b>\$2,163,623.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QZG9    | Unavailable                     | 13         | \$4,600,241.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>13</b>  | <b>\$4,600,241.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QZJ3    | Unavailable                     | 54         | \$12,021,961.71        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>54</b>  | <b>\$12,021,961.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QZL8    | Unavailable                     | 203        | \$41,953,234.15        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>203</b> | <b>\$41,953,234.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QZN4    | Unavailable                     | 10         | \$1,982,069.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>10</b>  | <b>\$1,982,069.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QZP9    | Unavailable                     | 7          | \$1,342,819.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>7</b>   | <b>\$1,342,819.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QZR5    | Unavailable                     | 23         | \$8,497,778.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>23</b>  | <b>\$8,497,778.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QZS3    | Unavailable                     | 7          | \$1,402,294.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>7</b>   | <b>\$1,402,294.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QZT1    | Unavailable                     | 18         | \$6,837,854.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>18</b>  | <b>\$6,837,854.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QZU8    | OHIO SAVINGS BANK               | 1          | \$110,988.90           | 8.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 9          | \$1,172,833.14         | 91.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>10</b>  | <b>\$1,283,822.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QZV6    | OHIO SAVINGS BANK               | 3          | \$266,897.11           | 8.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 18         | \$2,919,851.21         | 91.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>21</b>  | <b>\$3,186,748.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RF46    | HSBC MORTGAGE CORPORATION (USA) | 3          | \$343,113.40           | 2.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 59         | \$14,657,811.86        | 97.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>62</b>  | <b>\$15,000,925.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                 |           |                        |             |          |               |    |          |               |
|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410RF53    | HSBC MORTGAGE CORPORATION (USA) | 17        | \$3,485,024.98         | 34.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 16        | \$6,515,393.03         | 65.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>33</b> | <b>\$10,000,418.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RF61    | HSBC MORTGAGE CORPORATION (USA) | 8         | \$2,544,950.14         | 28.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 24        | \$6,454,210.87         | 71.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>32</b> | <b>\$8,999,161.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RF79    | HSBC MORTGAGE CORPORATION (USA) | 22        | \$5,305,983.62         | 75.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 8         | \$1,694,405.15         | 24.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>30</b> | <b>\$7,000,388.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RF87    | HSBC MORTGAGE CORPORATION (USA) | 4         | \$1,041,900.00         | 10.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 40        | \$8,958,907.21         | 89.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>44</b> | <b>\$10,000,807.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RF95    | HSBC MORTGAGE CORPORATION (USA) | 5         | \$1,738,000.00         | 21.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 32        | \$6,262,034.99         | 78.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>37</b> | <b>\$8,000,034.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RGA1    | HSBC MORTGAGE CORPORATION (USA) | 2         | \$183,049.83           | 2.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 37        | \$6,817,029.04         | 97.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>39</b> | <b>\$7,000,078.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RGD5    | HSBC MORTGAGE CORPORATION (USA) | 1         | \$342,000.00           | 3.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 47        | \$9,658,840.94         | 96.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>48</b> | <b>\$10,000,840.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RGE3    | HSBC MORTGAGE CORPORATION (USA) | 8         | \$1,362,804.79         | 20.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 27        | \$5,137,622.78         | 79.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>35</b> | <b>\$6,500,427.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RGG8    | HSBC MORTGAGE CORPORATION (USA) | 6         | \$1,423,538.58         | 47.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 7         | \$1,554,360.31         | 52.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>13</b> | <b>\$2,977,898.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |                                 |           |                        |             |          |               |    |          |               |
|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410RGH6    | HSBC MORTGAGE CORPORATION (USA) | 18        | \$2,150,964.07         | 86.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 3         | \$349,200.00           | 13.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>21</b> | <b>\$2,500,164.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RGK9    | HSBC MORTGAGE CORPORATION (USA) | 21        | \$4,947,441.73         | 49.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 30        | \$5,053,386.79         | 50.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>51</b> | <b>\$10,000,828.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RKJ7    | NAVY FEDERAL CREDIT UNION       | 13        | \$3,048,341.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>13</b> | <b>\$3,048,341.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RKK4    | NAVY FEDERAL CREDIT UNION       | 19        | \$1,907,069.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>19</b> | <b>\$1,907,069.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RKL2    | NAVY FEDERAL CREDIT UNION       | 22        | \$5,676,802.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>22</b> | <b>\$5,676,802.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RKM0    | NAVY FEDERAL CREDIT UNION       | 43        | \$11,188,092.32        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>43</b> | <b>\$11,188,092.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RKN8    | NAVY FEDERAL CREDIT UNION       | 13        | \$1,277,648.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>13</b> | <b>\$1,277,648.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RKP3    | NAVY FEDERAL CREDIT UNION       | 14        | \$1,824,230.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>14</b> | <b>\$1,824,230.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RKQ1    | NAVY FEDERAL CREDIT UNION       | 20        | \$1,183,310.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>20</b> | <b>\$1,183,310.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RKR9    | NAVY FEDERAL CREDIT UNION       | 6         | \$1,048,600.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>6</b>  | <b>\$1,048,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RKS7    | NAVY FEDERAL CREDIT UNION       | 12        | \$3,093,569.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>12</b> | <b>\$3,093,569.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RKT5    |                                 | 22        | \$2,888,087.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | NAVY FEDERAL CREDIT UNION |            |                        |             |          |               |    |          |               |
| <b>Total</b> |  |                           | <b>22</b>  | <b>\$2,888,087.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RKU2    |  | NAVY FEDERAL CREDIT UNION | 11         | \$2,886,050.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>11</b>  | <b>\$2,886,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RQ36    |  | REGIONS BANK              | 117        | \$15,101,172.77        | 98.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 2          | \$275,681.74           | 1.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>119</b> | <b>\$15,376,854.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RQP7    |  | REGIONS BANK              | 62         | \$4,041,114.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>62</b>  | <b>\$4,041,114.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RQQ5    |  | REGIONS BANK              | 78         | \$7,655,326.00         | 98.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 1          | \$88,524.93            | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>79</b>  | <b>\$7,743,850.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RQR3    |  | REGIONS BANK              | 133        | \$34,422,602.79        | 97.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 5          | \$967,709.91           | 2.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>138</b> | <b>\$35,390,312.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RQS1    |  | REGIONS BANK              | 130        | \$8,393,305.65         | 92.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 10         | \$672,616.04           | 7.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>140</b> | <b>\$9,065,921.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RQT9    |  | REGIONS BANK              | 85         | \$8,319,147.70         | 88.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 11         | \$1,084,896.34         | 11.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>96</b>  | <b>\$9,404,044.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RQU6    |  | REGIONS BANK              | 128        | \$16,582,981.27        | 86.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 20         | \$2,614,880.36         | 13.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>148</b> | <b>\$19,197,861.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RQV4    |  | REGIONS BANK              | 87         | \$20,736,603.21        | 87.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 16         | \$3,085,813.31         | 12.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>103</b> | <b>\$23,822,416.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RQW2    |  | REGIONS BANK              | 56         | \$3,365,576.57         | 80.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 14         | \$840,836.75           | 19.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>70</b>  | <b>\$4,206,413.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RQX0    |  | REGIONS BANK              | 16         | \$1,602,670.04         | 69.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 7          | \$694,707.97           | 30.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>23</b>  | <b>\$2,297,378.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                        |            |                        |             |          |               |    |          |               |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410RQY8    | REGIONS BANK           | 32         | \$4,075,526.18         | 68.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 14         | \$1,833,991.08         | 31.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>46</b>  | <b>\$5,909,517.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410S5E3    | CHASE HOME FINANCE     | 31         | \$2,104,324.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>31</b>  | <b>\$2,104,324.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410S5F0    | CHASE HOME FINANCE     | 34         | \$2,392,229.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>34</b>  | <b>\$2,392,229.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410S5J2    | CHASE HOME FINANCE     | 22         | \$1,653,940.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>22</b>  | <b>\$1,653,940.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410S5K9    | CHASE HOME FINANCE     | 26         | \$3,277,543.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>26</b>  | <b>\$3,277,543.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410S5L7    | CHASE HOME FINANCE     | 104        | \$13,672,522.85        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>104</b> | <b>\$13,672,522.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410S5M5    | CHASE HOME FINANCE     | 95         | \$12,439,825.24        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>95</b>  | <b>\$12,439,825.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410SB55    | SUNTRUST MORTGAGE INC. | 16         | \$2,887,982.56         | 17.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 80         | \$14,036,223.95        | 82.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>96</b>  | <b>\$16,924,206.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410SB63    | SUNTRUST MORTGAGE INC. | 70         | \$12,736,522.23        | 28.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 190        | \$31,470,966.97        | 71.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>260</b> | <b>\$44,207,489.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410SB71    | SUNTRUST MORTGAGE INC. | 41         | \$5,036,365.18         | 15.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 177        | \$27,067,161.79        | 84.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>218</b> | <b>\$32,103,526.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410SB89    | Unavailable            | 63         | \$7,923,062.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>63</b>  | <b>\$7,923,062.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                               |            |                        |             |          |               |    |          |               |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410SB97    | SUNTRUST MORTGAGE INC.        | 48         | \$11,148,949.16        | 36.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 83         | \$19,207,839.88        | 63.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>131</b> | <b>\$30,356,789.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410SCA3    | SUNTRUST MORTGAGE INC.        | 113        | \$20,673,669.28        | 27.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 254        | \$54,514,210.02        | 72.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>367</b> | <b>\$75,187,879.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410SCB1    | SUNTRUST MORTGAGE INC.        | 24         | \$3,761,438.76         | 14.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 101        | \$21,527,288.76        | 85.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>125</b> | <b>\$25,288,727.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410SCC9    | Unavailable                   | 26         | \$4,674,203.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>26</b>  | <b>\$4,674,203.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410SYV3    | ABN AMRO MORTGAGE GROUP, INC. | 11         | \$1,424,031.70         | 19.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 46         | \$6,042,922.89         | 80.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>57</b>  | <b>\$7,466,954.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410SZG5    | ABN AMRO MORTGAGE GROUP, INC. | 5          | \$487,000.00           | 9.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 45         | \$4,439,991.94         | 90.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>50</b>  | <b>\$4,926,991.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410SZP5    | ABN AMRO MORTGAGE GROUP, INC. | 12         | \$855,450.00           | 28.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 31         | \$2,134,920.20         | 71.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>43</b>  | <b>\$2,990,370.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410SZR1    | ABN AMRO MORTGAGE GROUP, INC. | 3          | \$297,150.00           | 6.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 46         | \$4,574,526.77         | 93.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>49</b>  | <b>\$4,871,676.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410SZS9    | ABN AMRO MORTGAGE GROUP, INC. | 31         | \$3,990,266.23         | 13.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 202        | \$26,207,888.14        | 86.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                               |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                               | <b>233</b> | <b>\$30,198,154.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410SZT7    |  | ABN AMRO MORTGAGE GROUP, INC. | 7          | \$476,200.00           | 22.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 24         | \$1,618,271.10         | 77.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>31</b>  | <b>\$2,094,471.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410SZU4    |  | ABN AMRO MORTGAGE GROUP, INC. | 6          | \$589,605.00           | 25.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 17         | \$1,684,186.86         | 74.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>23</b>  | <b>\$2,273,791.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410SZV2    |  | ABN AMRO MORTGAGE GROUP, INC. | 6          | \$384,590.01           | 19.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 24         | \$1,617,515.05         | 80.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>30</b>  | <b>\$2,002,105.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410SZW0    |  | ABN AMRO MORTGAGE GROUP, INC. | 11         | \$1,106,170.00         | 16.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 57         | \$5,594,114.13         | 83.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>68</b>  | <b>\$6,700,284.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410SZX8    |  | ABN AMRO MORTGAGE GROUP, INC. | 9          | \$663,900.00           | 15.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 54         | \$3,512,723.10         | 84.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>63</b>  | <b>\$4,176,623.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410SZY6    |  | ABN AMRO MORTGAGE GROUP, INC. | 2          | \$674,600.00           | 6.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 27         | \$9,732,600.00         | 93.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>29</b>  | <b>\$10,407,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410T5F8    |  | Unavailable                   | 7          | \$1,222,673.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>7</b>   | <b>\$1,222,673.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410T5G6    |  | Unavailable                   | 9          | \$1,681,511.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>9</b>   | <b>\$1,681,511.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410T5H4    |  | Unavailable                   | 4          | \$821,095.80           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>4</b>   | <b>\$821,095.80</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                        |            |                        |             |          |               |    |          |               |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410TEA9    | CITIMORTGAGE, INC.     | 4          | \$204,575.98           | 5.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 71         | \$3,627,036.81         | 94.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>75</b>  | <b>\$3,831,612.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TEB7    | CITIMORTGAGE, INC.     | 12         | \$591,000.64           | 8.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 117        | \$6,114,954.42         | 91.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>129</b> | <b>\$6,705,955.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TEC5    | CITIMORTGAGE, INC.     | 13         | \$1,154,688.11         | 14.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 72         | \$6,586,617.64         | 85.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>85</b>  | <b>\$7,741,305.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TW27    | SUNTRUST MORTGAGE INC. | 68         | \$8,928,973.22         | 27.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 182        | \$23,950,874.29        | 72.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>250</b> | <b>\$32,879,847.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TW35    | SUNTRUST MORTGAGE INC. | 72         | \$10,429,626.82        | 27.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 187        | \$26,921,880.59        | 72.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>259</b> | <b>\$37,351,507.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TW43    | SUNTRUST MORTGAGE INC. | 60         | \$15,483,539.55        | 30.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 160        | \$35,868,558.46        | 69.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>220</b> | <b>\$51,352,098.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TW50    | SUNTRUST MORTGAGE INC. | 43         | \$10,604,595.78        | 19.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 195        | \$45,065,890.63        | 80.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>238</b> | <b>\$55,670,486.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TW68    | SUNTRUST MORTGAGE INC. | 31         | \$7,098,792.37         | 11.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 231        | \$54,981,455.13        | 88.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>262</b> | <b>\$62,080,247.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TW76    | SUNTRUST MORTGAGE INC. | 39         | \$11,088,682.06        | 18.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 178        | \$47,459,373.10        | 81.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>217</b> | <b>\$58,548,055.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TW84    | SUNTRUST MORTGAGE INC. | 48         | \$10,968,042.02        | 21.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 173        | \$39,501,536.59        | 78.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>221</b> | <b>\$50,469,578.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                        |            |                        |             |          |               |    |          |               |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410TW92    | SUNTRUST MORTGAGE INC. | 29         | \$7,131,088.94         | 13.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 195        | \$45,081,128.03        | 86.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>224</b> | <b>\$52,212,216.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TWR2    | SUNTRUST MORTGAGE INC. | 87         | \$5,580,074.36         | 36.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 138        | \$9,720,730.45         | 63.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>225</b> | <b>\$15,300,804.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TWS0    | SUNTRUST MORTGAGE INC. | 92         | \$6,180,172.37         | 34.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 174        | \$11,895,276.17        | 65.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>266</b> | <b>\$18,075,448.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TWT8    | SUNTRUST MORTGAGE INC. | 69         | \$6,688,244.07         | 30.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 154        | \$15,228,024.17        | 69.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>223</b> | <b>\$21,916,268.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TWU5    | SUNTRUST MORTGAGE INC. | 61         | \$7,132,266.33         | 25.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 179        | \$21,083,773.34        | 74.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>240</b> | <b>\$28,216,039.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TWW3    | SUNTRUST MORTGAGE INC. | 51         | \$6,935,956.06         | 22.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 176        | \$24,398,873.48        | 77.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>227</b> | <b>\$31,334,829.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TWW1    | SUNTRUST MORTGAGE INC. | 92         | \$14,910,202.74        | 29.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 221        | \$35,767,962.61        | 70.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>313</b> | <b>\$50,678,165.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TWX9    | SUNTRUST MORTGAGE INC. | 50         | \$3,185,220.89         | 20.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 188        | \$12,648,385.56        | 79.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>238</b> | <b>\$15,833,606.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TWY7    | SUNTRUST MORTGAGE INC. | 79         | \$7,616,406.46         | 35.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 140        | \$13,573,021.16        | 64.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>219</b> | <b>\$21,189,427.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                               |            |                        |             |          |               |    |          |               |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410TWZ4    | SUNTRUST MORTGAGE INC.        | 62         | \$7,326,529.36         | 27.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 167        | \$19,684,346.03        | 72.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>229</b> | <b>\$27,010,875.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TXA8    | SUNTRUST MORTGAGE INC.        | 21         | \$4,306,891.08         | 29.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 54         | \$10,359,878.76        | 70.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>75</b>  | <b>\$14,666,769.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TXB6    | SUNTRUST MORTGAGE INC.        | 80         | \$21,174,039.17        | 33.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 124        | \$42,680,666.62        | 66.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>204</b> | <b>\$63,854,705.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TXC4    | SUNTRUST MORTGAGE INC.        | 33         | \$4,914,160.84         | 13.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 206        | \$32,698,127.84        | 86.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>239</b> | <b>\$37,612,288.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TXD2    | SUNTRUST MORTGAGE INC.        | 81         | \$24,228,039.82        | 41.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 118        | \$34,523,697.81        | 58.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>199</b> | <b>\$58,751,737.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TXE0    | SUNTRUST MORTGAGE INC.        | 56         | \$15,452,467.49        | 27.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 150        | \$41,529,847.29        | 72.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>206</b> | <b>\$56,982,314.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TXH3    | STANDARD MORTGAGE CORPORATION | 2          | \$277,360.48           | 18.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 10         | \$1,256,448.61         | 81.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>12</b>  | <b>\$1,533,809.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TYP4    | SUNTRUST MORTGAGE INC.        | 22         | \$3,104,199.18         | 20.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 71         | \$11,696,764.27        | 79.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>93</b>  | <b>\$14,800,963.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TYQ2    | SUNTRUST MORTGAGE INC.        | 15         | \$2,758,429.59         | 17.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 88         | \$13,364,468.39        | 82.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>103</b> | <b>\$16,122,897.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |                           |            |                        |             |          |               |    |          |               |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410TYR0    | SUNTRUST<br>MORTGAGE INC. | 3          | \$560,494.12           | 27.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 8          | \$1,494,160.66         | 72.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>11</b>  | <b>\$2,054,654.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TYS8    | SUNTRUST<br>MORTGAGE INC. | 35         | \$5,448,211.24         | 18.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 164        | \$23,680,747.73        | 81.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>199</b> | <b>\$29,128,958.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TYU3    | SUNTRUST<br>MORTGAGE INC. | 16         | \$3,146,582.22         | 59.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 10         | \$2,100,005.02         | 40.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>26</b>  | <b>\$5,246,587.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TYV1    | SUNTRUST<br>MORTGAGE INC. | 32         | \$10,912,602.77        | 34.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 62         | \$20,808,296.44        | 65.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>94</b>  | <b>\$31,720,899.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TYW9    | SUNTRUST<br>MORTGAGE INC. | 7          | \$1,018,912.59         | 36.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 8          | \$1,747,648.70         | 63.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>15</b>  | <b>\$2,766,561.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TYX7    | SUNTRUST<br>MORTGAGE INC. | 50         | \$12,156,418.59        | 33.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 99         | \$24,078,410.74        | 66.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>149</b> | <b>\$36,234,829.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TY Y5   | SUNTRUST<br>MORTGAGE INC. | 43         | \$11,597,763.75        | 29.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 103        | \$27,418,287.74        | 70.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>146</b> | <b>\$39,016,051.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TZD0    | SUNTRUST<br>MORTGAGE INC. | 14         | \$2,353,900.59         | 42.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 19         | \$3,196,360.74         | 57.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>33</b>  | <b>\$5,550,261.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TZE8    | SUNTRUST<br>MORTGAGE INC. | 33         | \$4,317,566.95         | 36.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 50         | \$7,656,839.55         | 63.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>83</b>  | <b>\$11,974,406.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410U3A8    | Unavailable               | 7          | \$747,572.56           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |              |                         |             |          |               |    |          |               |
|--------------|--|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>7</b>     | <b>\$747,572.56</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410U3F7    |  | COUNTRYWIDE BANK,<br>N.A.                     | 22           | \$5,144,030.00          | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 1,883        | \$471,427,355.88        | 98.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1,905</b> | <b>\$476,571,385.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410U3G5    |  | COUNTRYWIDE BANK,<br>N.A.                     | 14           | \$3,080,605.00          | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 1,143        | \$280,145,909.44        | 98.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1,157</b> | <b>\$283,226,514.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410U7K2    |  | CHASE HOME<br>FINANCE                         | 329          | \$76,804,207.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>329</b>   | <b>\$76,804,207.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410U7L0    |  | CHASE HOME<br>FINANCE                         | 240          | \$53,124,216.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>240</b>   | <b>\$53,124,216.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410U7M8    |  | CHASE HOME<br>FINANCE                         | 30           | \$6,397,878.59          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>30</b>    | <b>\$6,397,878.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UB27    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 12           | \$1,599,456.84          | 28.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE<br>CORPORATION                   | 3            | \$395,693.83            | 7.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 27           | \$3,566,302.71          | 64.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>42</b>    | <b>\$5,561,453.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UB35    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 4            | \$540,907.16            | 28.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE<br>CORPORATION                   | 1            | \$116,823.23            | 6.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 10           | \$1,258,761.47          | 65.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>15</b>    | <b>\$1,916,491.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UB43    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 112          | \$24,578,148.26         | 31.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 232          | \$53,919,178.39         | 68.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>344</b>   | <b>\$78,497,326.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UB50    |  |   | 76           | \$15,462,187.07         | 38.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                                   | 121        | \$25,035,798.51        | 61.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>197</b> | <b>\$40,497,985.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31410UB76    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 11         | \$1,719,024.08         | 92.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 1          | \$138,255.51           | 7.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$1,857,279.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31410UB84    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 78         | \$12,367,311.98        | 54.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE<br>CORPORATION                   | 3          | \$649,205.98           | 2.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 48         | \$9,724,121.43         | 42.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>129</b> | <b>\$22,740,639.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31410UBQ4    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 21         | \$2,704,494.09         | 23.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE<br>CORPORATION                   | 2          | \$261,215.45           | 2.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 66         | \$8,521,367.80         | 74.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>89</b>  | <b>\$11,487,077.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31410UBR2    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 36         | \$4,594,168.75         | 27.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE<br>CORPORATION                   | 1          | \$112,124.47           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 91         | \$11,821,034.68        | 71.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>128</b> | <b>\$16,527,327.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31410UBS0    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 8          | \$592,900.00           | 31.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 21         | \$1,312,280.39         | 68.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>29</b>  | <b>\$1,905,180.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31410UBT8    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 6          | \$1,370,428.99         | 22.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 22         | \$4,737,515.24         | 77.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>28</b>  | <b>\$6,107,944.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31410UBU5    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 22        | \$1,393,320.88        | 42.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 30        | \$1,856,164.48        | 57.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>52</b> | <b>\$3,249,485.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UBV3    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 13        | \$737,638.86          | 33.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE<br>CORPORATION                   | 2         | \$70,210.00           | 3.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 26        | \$1,416,967.45        | 63.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>41</b> | <b>\$2,224,816.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UBW1    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 10        | \$1,009,893.20        | 37.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 16        | \$1,665,165.05        | 62.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>26</b> | <b>\$2,675,058.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UBX9    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 11        | \$1,077,703.05        | 30.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE<br>CORPORATION                   | 2         | \$186,510.00          | 5.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 23        | \$2,268,813.34        | 64.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>36</b> | <b>\$3,533,026.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UBY7    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 3         | \$901,787.55          | 12.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE<br>CORPORATION                   | 1         | \$417,000.00          | 5.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 24        | \$5,745,962.28        | 81.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>28</b> | <b>\$7,064,749.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UBZ4    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 18        | \$2,300,520.00        | 24.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE<br>CORPORATION                   | 1         | \$135,000.00          | 1.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 54        | \$7,095,866.61        | 74.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>73</b> | <b>\$9,531,386.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UCA8    | BISHOPS GATE<br>RESIDENTIAL                   | 6         | \$1,259,850.00        | 52.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                        |             |          |               |    |          |               |  |  |  |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|--|--|--|
|              |  | MORTGAGE TRUST                                |           |                        |             |          |               |    |          |               |  |  |  |
|              |  | Unavailable                                   | 8         | \$1,152,225.42         | 47.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |   | <b>14</b> | <b>\$2,412,075.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
| 31410UCB6    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 9         | \$1,468,125.57         | 25.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | PHH MORTGAGE<br>CORPORATION                   | 3         | \$899,610.33           | 15.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | Unavailable                                   | 29        | \$3,476,584.58         | 59.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |   | <b>41</b> | <b>\$5,844,320.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
| 31410UCC4    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 13        | \$1,911,799.19         | 23.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | PHH MORTGAGE<br>CORPORATION                   | 8         | \$1,455,992.70         | 18.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | Unavailable                                   | 49        | \$4,618,405.09         | 57.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |   | <b>70</b> | <b>\$7,986,196.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
| 31410UCD2    |  | PHH MORTGAGE<br>CORPORATION                   | 1         | \$101,039.34           | 8.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | Unavailable                                   | 14        | \$1,029,402.37         | 91.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |   | <b>15</b> | <b>\$1,130,441.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
| 31410UCE0    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 4         | \$138,939.76           | 5.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | PHH MORTGAGE<br>CORPORATION                   | 4         | \$117,558.54           | 4.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | Unavailable                                   | 33        | \$2,145,724.26         | 89.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |   | <b>41</b> | <b>\$2,402,222.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
| 31410UCF7    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 12        | \$2,847,440.00         | 14.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | PHH MORTGAGE<br>CORPORATION                   | 6         | \$1,284,974.00         | 6.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | Unavailable                                   | 78        | \$15,864,217.53        | 79.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |   | <b>96</b> | <b>\$19,996,631.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
| 31410UNS7    |  | Unavailable                                   | 17        | \$4,611,911.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |   | <b>17</b> | <b>\$4,611,911.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
| 31410UP22    |  | GREENPOINT<br>MORTGAGE FUNDING,<br>INC.       | 1         | \$182,377.55           | 4.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |

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|              |  |                                   |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                       | 21         | \$3,586,339.96         | 95.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>22</b>  | <b>\$3,768,717.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UP30    |  | GREENPOINT MORTGAGE FUNDING, INC. | 1          | \$209,869.48           | 4.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 31         | \$4,781,467.35         | 95.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>32</b>  | <b>\$4,991,336.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UP63    |  | GREENPOINT MORTGAGE FUNDING, INC. | 2          | \$330,997.32           | 26.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 9          | \$902,661.50           | 73.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>11</b>  | <b>\$1,233,658.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UP71    |  | GREENPOINT MORTGAGE FUNDING, INC. | 6          | \$1,373,200.00         | 5.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 97         | \$23,576,560.14        | 94.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>103</b> | <b>\$24,949,760.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UP89    |  | GREENPOINT MORTGAGE FUNDING, INC. | 3          | \$1,010,600.00         | 3.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 118        | \$24,550,188.18        | 96.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>121</b> | <b>\$25,560,788.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UP97    |  | GREENPOINT MORTGAGE FUNDING, INC. | 1          | \$247,000.00           | 4.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 24         | \$5,259,600.00         | 95.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>25</b>  | <b>\$5,506,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UPX4    |  | GREENPOINT MORTGAGE FUNDING, INC. | 2          | \$279,732.06           | 1.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 61         | \$13,828,014.80        | 98.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>63</b>  | <b>\$14,107,746.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UPY2    |  | GREENPOINT MORTGAGE FUNDING, INC. | 8          | \$2,087,955.24         | 5.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 192        | \$36,689,212.19        | 94.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>200</b> | <b>\$38,777,167.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UPZ9    |  | GREENPOINT MORTGAGE FUNDING,      | 9          | \$1,485,419.71         | 3.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                                   |            |                        |             |          |               |    |          |               |  |
|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
|              | INC.                              |            |                        |             |          |               |    |          |               |  |
|              | Unavailable                       | 249        | \$42,521,874.65        | 96.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                                   | <b>258</b> | <b>\$44,007,294.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31410UQB1    | Unavailable                       | 102        | \$20,974,003.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                                   | <b>102</b> | <b>\$20,974,003.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31410UQC9    | GREENPOINT MORTGAGE FUNDING, INC. | 5          | \$795,200.00           | 2.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                       | 167        | \$30,524,627.37        | 97.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                                   | <b>172</b> | <b>\$31,319,827.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31410UQD7    | GREENPOINT MORTGAGE FUNDING, INC. | 5          | \$838,000.00           | 5.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                       | 86         | \$15,611,858.09        | 94.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                                   | <b>91</b>  | <b>\$16,449,858.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31410UQE5    | Unavailable                       | 8          | \$1,081,550.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                                   | <b>8</b>   | <b>\$1,081,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31410UQF2    | GREENPOINT MORTGAGE FUNDING, INC. | 3          | \$1,019,200.00         | 4.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                       | 90         | \$22,099,011.00        | 95.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                                   | <b>93</b>  | <b>\$23,118,211.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31410UQG0    | Unavailable                       | 59         | \$13,311,700.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                                   | <b>59</b>  | <b>\$13,311,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31410UVY5    | Unavailable                       | 1          | \$69,749.90            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                                   | <b>1</b>   | <b>\$69,749.90</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31410UXF4    | PHH MORTGAGE CORPORATION          | 60         | \$14,760,995.73        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                                   | <b>60</b>  | <b>\$14,760,995.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31410UXG2    | PHH MORTGAGE CORPORATION          | 47         | \$11,732,048.35        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                                   | <b>47</b>  | <b>\$11,732,048.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31410UYS5    | Unavailable                       | 10         | \$1,077,779.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                                   | <b>10</b>  | <b>\$1,077,779.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31410UYT3    | Unavailable                       | 6          | \$611,179.49           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |

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|              |                                   |  |              |                         |             |          |               |    |               |
|--------------|-----------------------------------|--|--------------|-------------------------|-------------|----------|---------------|----|---------------|
| <b>Total</b> |                                   |  | <b>6</b>     | <b>\$611,179.49</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31410VBR0    | Unavailable                       |  | 1            | \$144,442.60            | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                   |  | <b>1</b>     | <b>\$144,442.60</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31410VBU3    | Unavailable                       |  | 7            | \$1,167,386.44          | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                   |  | <b>7</b>     | <b>\$1,167,386.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31410VBW9    | Unavailable                       |  | 6            | \$550,545.96            | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                   |  | <b>6</b>     | <b>\$550,545.96</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31410VC24    | ALABAMA HOUSING FINANCE AUTHORITY |  | 8            | \$862,619.43            | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                   |  | <b>8</b>     | <b>\$862,619.43</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31410VC32    | ALABAMA HOUSING FINANCE AUTHORITY |  | 9            | \$1,128,908.38          | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                   |  | <b>9</b>     | <b>\$1,128,908.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31410VC57    | Unavailable                       |  | 40           | \$5,197,580.37          | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                   |  | <b>40</b>    | <b>\$5,197,580.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31410VCZ1    | ALABAMA HOUSING FINANCE AUTHORITY |  | 3            | \$408,168.22            | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                   |  | <b>3</b>     | <b>\$408,168.22</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31410VD31    | WELLS FARGO BANK, N.A.            |  | 31           | \$7,258,500.63          | 75.68%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                       |  | 9            | \$2,332,532.65          | 24.32%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                   |  | <b>40</b>    | <b>\$9,591,033.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31410VD49    | Unavailable                       |  | 11           | \$2,470,938.14          | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                   |  | <b>11</b>    | <b>\$2,470,938.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31410VD72    | Unavailable                       |  | 10           | \$1,821,847.43          | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                   |  | <b>10</b>    | <b>\$1,821,847.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31410VD80    | Unavailable                       |  | 435          | \$96,226,552.49         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                   |  | <b>435</b>   | <b>\$96,226,552.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31410VD98    | Unavailable                       |  | 1,264        | \$338,900,571.53        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                   |  | <b>1,264</b> | <b>\$338,900,571.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31410VDA5    | WELLS FARGO BANK, N.A.            |  | 55           | \$10,340,504.85         | 68.5%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                       |  | 25           | \$4,755,240.55          | 31.5%       | 0        | \$0.00        | NA | \$0.00        |



|              |                        |  |              |                         |             |          |               |    |          |               |
|--------------|------------------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                        |  | <b>80</b>    | <b>\$15,095,745.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VDC1    | WELLS FARGO BANK, N.A. |  | 38           | \$7,412,468.41          | 76.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 11           | \$2,300,741.21          | 23.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>49</b>    | <b>\$9,713,209.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VDE7    | WELLS FARGO BANK, N.A. |  | 22           | \$3,654,374.05          | 88.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 3            | \$494,518.19            | 11.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>25</b>    | <b>\$4,148,892.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VDL1    | WELLS FARGO BANK, N.A. |  | 5            | \$1,147,541.32          | 43.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 7            | \$1,506,278.87          | 56.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>12</b>    | <b>\$2,653,820.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VDN7    | WELLS FARGO BANK, N.A. |  | 9            | \$2,164,035.19          | 87.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 2            | \$305,848.47            | 12.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>11</b>    | <b>\$2,469,883.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VDQ0    | WELLS FARGO BANK, N.A. |  | 39           | \$8,514,764.84          | 64.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 21           | \$4,742,969.13          | 35.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>60</b>    | <b>\$13,257,733.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VDR8    | WELLS FARGO BANK, N.A. |  | 38           | \$9,464,350.31          | 34.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 80           | \$18,336,207.20         | 65.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>118</b>   | <b>\$27,800,557.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VDS6    | WELLS FARGO BANK, N.A. |  | 164          | \$37,607,404.48         | 34.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 301          | \$71,349,084.82         | 65.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>465</b>   | <b>\$108,956,489.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VDT4    | WELLS FARGO BANK, N.A. |  | 72           | \$16,249,380.57         | 37.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 114          | \$27,014,950.92         | 62.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>186</b>   | <b>\$43,264,331.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VDU1    | WELLS FARGO BANK, N.A. |  | 768          | \$193,397,791.11        | 58.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 526          | \$139,665,331.74        | 41.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>1,294</b> | <b>\$333,063,122.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                           |              |                         |             |          |               |    |          |               |
|--------------|---------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410VDV9    | WELLS FARGO BANK,<br>N.A. | 843          | \$207,376,776.32        | 77.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 236          | \$61,760,238.49         | 22.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>1,079</b> | <b>\$269,137,014.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VDW7    | WELLS FARGO BANK,<br>N.A. | 672          | \$166,487,472.53        | 71.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 265          | \$67,736,595.29         | 28.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>937</b>   | <b>\$234,224,067.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VDX5    | WELLS FARGO BANK,<br>N.A. | 161          | \$35,947,836.77         | 80.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 40           | \$8,821,917.80          | 19.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>201</b>   | <b>\$44,769,754.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VDZ0    | WELLS FARGO BANK,<br>N.A. | 6            | \$1,536,899.60          | 32.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 12           | \$3,223,446.89          | 67.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>18</b>    | <b>\$4,760,346.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VE55    | Unavailable               | 145          | \$25,181,085.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>145</b>   | <b>\$25,181,085.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VE63    | Unavailable               | 57           | \$8,869,185.50          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>57</b>    | <b>\$8,869,185.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VEA4    | Unavailable               | 1,083        | \$280,121,397.82        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>1,083</b> | <b>\$280,121,397.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VEB2    | WELLS FARGO BANK,<br>N.A. | 24           | \$5,927,808.86          | 53.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 24           | \$5,162,695.86          | 46.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>48</b>    | <b>\$11,090,504.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VEC0    | WELLS FARGO BANK,<br>N.A. | 59           | \$12,095,097.75         | 65.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 27           | \$6,470,678.64          | 34.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>86</b>    | <b>\$18,565,776.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VEE6    | WELLS FARGO BANK,<br>N.A. | 45           | \$9,459,926.63          | 70.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 19           | \$4,017,594.92          | 29.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>64</b>    | <b>\$13,477,521.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VEF3    |                           | 52           | \$9,289,369.20          | 79.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                             |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | WELLS FARGO BANK,<br>N.A.   |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                 | 13         | \$2,462,962.69         | 20.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>65</b>  | <b>\$11,752,331.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                             |            |                        |             |          |               |    |          |               |
| 31410VEY2    |  | Unavailable                 | 25         | \$3,459,180.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>25</b>  | <b>\$3,459,180.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                             |            |                        |             |          |               |    |          |               |
| 31410VEZ9    |  | Unavailable                 | 21         | \$2,889,832.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>21</b>  | <b>\$2,889,832.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                             |            |                        |             |          |               |    |          |               |
| 31410VF39    |  | PHH MORTGAGE<br>CORPORATION | 78         | \$20,045,716.28        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>78</b>  | <b>\$20,045,716.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                             |            |                        |             |          |               |    |          |               |
| 31410VF47    |  | PHH MORTGAGE<br>CORPORATION | 47         | \$13,179,591.62        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>47</b>  | <b>\$13,179,591.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                             |            |                        |             |          |               |    |          |               |
| 31410VF54    |  | PHH MORTGAGE<br>CORPORATION | 54         | \$12,368,071.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>54</b>  | <b>\$12,368,071.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                             |            |                        |             |          |               |    |          |               |
| 31410VF62    |  | Unavailable                 | 24         | \$2,096,822.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>24</b>  | <b>\$2,096,822.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                             |            |                        |             |          |               |    |          |               |
| 31410VF70    |  | Unavailable                 | 19         | \$3,329,759.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>19</b>  | <b>\$3,329,759.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                             |            |                        |             |          |               |    |          |               |
| 31410VF88    |  | Unavailable                 | 33         | \$2,835,818.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>33</b>  | <b>\$2,835,818.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                             |            |                        |             |          |               |    |          |               |
| 31410VF96    |  | Unavailable                 | 14         | \$2,259,863.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>14</b>  | <b>\$2,259,863.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                             |            |                        |             |          |               |    |          |               |
| 31410VFA3    |  | Unavailable                 | 67         | \$13,641,053.01        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>67</b>  | <b>\$13,641,053.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                             |            |                        |             |          |               |    |          |               |
| 31410VFB1    |  | Unavailable                 | 86         | \$16,089,189.81        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>86</b>  | <b>\$16,089,189.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                             |            |                        |             |          |               |    |          |               |
| 31410VFC9    |  | WELLS FARGO BANK,<br>N.A.   | 69         | \$14,678,855.71        | 63.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 35         | \$8,289,814.73         | 36.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>104</b> | <b>\$22,968,670.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                           |            |                        |             |          |               |    |          |               |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410VFD7    | WELLS FARGO BANK,<br>N.A. | 111        | \$21,545,536.58        | 81.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 23         | \$4,964,179.38         | 18.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>134</b> | <b>\$26,509,715.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VFE5    | WELLS FARGO BANK,<br>N.A. | 60         | \$11,671,486.89        | 89.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 7          | \$1,429,264.11         | 10.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>67</b>  | <b>\$13,100,751.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VFF2    | WELLS FARGO BANK,<br>N.A. | 21         | \$4,168,640.07         | 83.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 4          | \$828,292.02           | 16.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>25</b>  | <b>\$4,996,932.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VFG0    | WELLS FARGO BANK,<br>N.A. | 9          | \$2,066,566.54         | 82.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 3          | \$432,174.09           | 17.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>12</b>  | <b>\$2,498,740.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VFL9    | Unavailable               | 9          | \$1,176,113.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>9</b>   | <b>\$1,176,113.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VFM7    | Unavailable               | 7          | \$1,218,116.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>7</b>   | <b>\$1,218,116.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VFAQ8   | Unavailable               | 15         | \$1,715,257.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>15</b>  | <b>\$1,715,257.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VFR6    | Unavailable               | 11         | \$2,414,054.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>11</b>  | <b>\$2,414,054.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VFS4    | Unavailable               | 10         | \$1,661,804.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>10</b>  | <b>\$1,661,804.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VFU9    | Unavailable               | 12         | \$1,167,414.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>12</b>  | <b>\$1,167,414.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VFX1    | Unavailable               | 19         | \$1,020,555.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>19</b>  | <b>\$1,020,555.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VFZ8    | Unavailable               | 11         | \$1,011,374.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>11</b>  | <b>\$1,011,374.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VG53    | Unavailable               | 9          | \$1,011,175.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>9</b>   | <b>\$1,011,175.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                            |            |                        |             |          |               |    |          |               |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410VG61    | Unavailable                | 29         | \$8,575,081.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>29</b>  | <b>\$8,575,081.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VG87    | Unavailable                | 7          | \$1,388,220.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>7</b>   | <b>\$1,388,220.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VG95    | Unavailable                | 16         | \$4,993,428.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>16</b>  | <b>\$4,993,428.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VGA2    | Unavailable                | 19         | \$3,792,152.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>19</b>  | <b>\$3,792,152.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VGB0    | Unavailable                | 24         | \$1,996,716.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>24</b>  | <b>\$1,996,716.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VGC8    | Unavailable                | 31         | \$5,360,403.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>31</b>  | <b>\$5,360,403.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VGE4    | Unavailable                | 88         | \$10,317,509.96        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>88</b>  | <b>\$10,317,509.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VGF1    | Unavailable                | 114        | \$12,086,051.28        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>114</b> | <b>\$12,086,051.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VGG9    | Unavailable                | 26         | \$1,837,522.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>26</b>  | <b>\$1,837,522.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VGJ3    | STATE FARM BANK,<br>FSB    | 9          | \$1,083,736.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>9</b>   | <b>\$1,083,736.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VGK0    | STATE FARM BANK,<br>FSB    | 17         | \$1,043,845.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>17</b>  | <b>\$1,043,845.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VGL8    | TRUSTMARK<br>NATIONAL BANK | 16         | \$1,652,755.79         | 35.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 24         | \$2,971,138.42         | 64.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>40</b>  | <b>\$4,623,894.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VGM6    | TRUSTMARK<br>NATIONAL BANK | 14         | \$1,514,305.11         | 17.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 61         | \$7,065,618.01         | 82.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>75</b>  | <b>\$8,579,923.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |                             |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410VGQ7    |  | WASHINGTON<br>MUTUAL BANK   | 118        | \$29,745,099.90        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>118</b> | <b>\$29,745,099.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VGR5    |  | WASHINGTON<br>MUTUAL BANK   | 11         | \$3,234,339.25         | 54.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 9          | \$2,751,664.49         | 45.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>20</b>  | <b>\$5,986,003.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VGS3    |  | WASHINGTON<br>MUTUAL BANK   | 52         | \$14,226,695.67        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>52</b>  | <b>\$14,226,695.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VH29    |  | EMC MORTGAGE<br>CORPORATION | 99         | \$19,638,788.24        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>99</b>  | <b>\$19,638,788.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VHA1    |  | Unavailable                 | 73         | \$17,375,517.90        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>73</b>  | <b>\$17,375,517.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VHB9    |  | Unavailable                 | 47         | \$9,359,215.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>47</b>  | <b>\$9,359,215.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VHC7    |  | Unavailable                 | 18         | \$1,927,044.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>18</b>  | <b>\$1,927,044.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VHQ6    |  | EMC MORTGAGE<br>CORPORATION | 18         | \$3,974,082.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>18</b>  | <b>\$3,974,082.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VHR4    |  | EMC MORTGAGE<br>CORPORATION | 149        | \$28,969,296.10        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>149</b> | <b>\$28,969,296.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VHS2    |  | EMC MORTGAGE<br>CORPORATION | 194        | \$30,972,738.36        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>194</b> | <b>\$30,972,738.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VHT0    |  | EMC MORTGAGE<br>CORPORATION | 56         | \$7,780,235.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>56</b>  | <b>\$7,780,235.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VHU7    |  | EMC MORTGAGE<br>CORPORATION | 37         | \$6,811,018.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>37</b>  | <b>\$6,811,018.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |                                |            |                         |             |          |               |    |          |               |
|--------------|--|--------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410VHV5    |  | EMC MORTGAGE CORPORATION       | 52         | \$7,316,840.66          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>52</b>  | <b>\$7,316,840.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VHW3    |  | EMC MORTGAGE CORPORATION       | 16         | \$3,022,477.76          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>16</b>  | <b>\$3,022,477.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VHX1    |  | EMC MORTGAGE CORPORATION       | 20         | \$3,232,238.87          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>20</b>  | <b>\$3,232,238.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VHY9    |  | EMC MORTGAGE CORPORATION       | 15         | \$3,776,164.03          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>15</b>  | <b>\$3,776,164.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VHZ6    |  | EMC MORTGAGE CORPORATION       | 78         | \$17,174,802.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>78</b>  | <b>\$17,174,802.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VJ35    |  | Unavailable                    | 22         | \$2,510,417.12          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>22</b>  | <b>\$2,510,417.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VJ43    |  | Unavailable                    | 9          | \$1,078,479.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>9</b>   | <b>\$1,078,479.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VJ50    |  | Unavailable                    | 47         | \$12,116,998.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>47</b>  | <b>\$12,116,998.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VJ68    |  | Unavailable                    | 49         | \$13,873,072.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>49</b>  | <b>\$13,873,072.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VJ92    |  | Unavailable                    | 28         | \$3,553,617.50          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>28</b>  | <b>\$3,553,617.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VJH4    |  | LEHMAN BROTHERS HOLDINGS, INC. | 23         | \$5,079,701.92          | 9.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 233        | \$50,553,935.89         | 90.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>256</b> | <b>\$55,633,637.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VJJ0    |  | LEHMAN BROTHERS HOLDINGS, INC. | 33         | \$7,971,601.13          | 6.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 459        | \$108,195,051.38        | 93.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>492</b> | <b>\$116,166,652.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VJK7    |  |                                | 8          | \$1,067,473.40          | 5.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | LEHMAN BROTHERS HOLDINGS, INC. |            |                        |             |          |               |    |          |               |
|              | Unavailable                    | 134        | \$17,883,111.09        | 94.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>142</b> | <b>\$18,950,584.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VJL5    | LEHMAN BROTHERS HOLDINGS, INC. | 2          | \$158,088.20           | 2.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 74         | \$6,597,733.26         | 97.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>76</b>  | <b>\$6,755,821.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VJM3    | LEHMAN BROTHERS HOLDINGS, INC. | 4          | \$1,032,872.66         | 1.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 272        | \$62,249,798.71        | 98.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>276</b> | <b>\$63,282,671.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VJN1    | LEHMAN BROTHERS HOLDINGS, INC. | 2          | \$290,322.42           | 2.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 94         | \$12,313,654.82        | 97.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>96</b>  | <b>\$12,603,977.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VJP6    | Unavailable                    | 90         | \$7,815,343.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>90</b>  | <b>\$7,815,343.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VJQ4    | Unavailable                    | 75         | \$9,813,966.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>75</b>  | <b>\$9,813,966.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VJS0    | LEHMAN BROTHERS HOLDINGS, INC. | 2          | \$583,500.00           | 6.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 32         | \$8,938,486.37         | 93.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>34</b>  | <b>\$9,521,986.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VJT8    | Unavailable                    | 84         | \$22,168,242.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>84</b>  | <b>\$22,168,242.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VJU5    | LEHMAN BROTHERS HOLDINGS, INC. | 2          | \$319,200.00           | 1.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 69         | \$16,609,873.27        | 98.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>71</b>  | <b>\$16,929,073.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VJV3    | Unavailable                    | 175        | \$43,877,340.91        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>175</b> | <b>\$43,877,340.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VJW1    | Unavailable                    | 48         | \$9,084,943.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>48</b>  | <b>\$9,084,943.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VJX9    | Unavailable                    | 71         | \$17,103,531.13        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |             |  |            |                        |             |          |               |    |               |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|---------------|
| <b>Total</b> |             |  | <b>71</b>  | <b>\$17,103,531.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31410VJZ4    | Unavailable |  | 13         | \$1,576,650.43         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |             |  | <b>13</b>  | <b>\$1,576,650.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31410VKA7    | Unavailable |  | 17         | \$1,394,961.25         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |             |  | <b>17</b>  | <b>\$1,394,961.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31410VKB5    | Unavailable |  | 29         | \$3,728,300.42         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |             |  | <b>29</b>  | <b>\$3,728,300.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31410VKC3    | Unavailable |  | 17         | \$1,522,866.66         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |             |  | <b>17</b>  | <b>\$1,522,866.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31410VKD1    | Unavailable |  | 91         | \$21,083,137.77        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |             |  | <b>91</b>  | <b>\$21,083,137.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31410VKE9    | Unavailable |  | 80         | \$20,337,645.42        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |             |  | <b>80</b>  | <b>\$20,337,645.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31410VKF6    | Unavailable |  | 16         | \$2,742,254.13         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |             |  | <b>16</b>  | <b>\$2,742,254.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31410VN22    | Unavailable |  | 74         | \$11,192,933.88        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |             |  | <b>74</b>  | <b>\$11,192,933.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31410VN30    | Unavailable |  | 80         | \$11,088,794.30        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |             |  | <b>80</b>  | <b>\$11,088,794.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31410VN48    | Unavailable |  | 34         | \$3,518,692.97         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |             |  | <b>34</b>  | <b>\$3,518,692.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31410VN55    | Unavailable |  | 60         | \$2,840,640.52         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |             |  | <b>60</b>  | <b>\$2,840,640.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31410VNM8    | Unavailable |  | 13         | \$1,975,105.80         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |             |  | <b>13</b>  | <b>\$1,975,105.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31410VNN6    | Unavailable |  | 204        | \$34,511,695.94        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |             |  | <b>204</b> | <b>\$34,511,695.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31410VNP1    | Unavailable |  | 42         | \$6,131,822.29         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |             |  | <b>42</b>  | <b>\$6,131,822.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31410VNQ9    | Unavailable |  | 258        | \$50,752,960.40        | 100%        | 0        | \$0.00        | NA | \$0.00        |

|              |             |  |            |                        |             |          |               |    |          |               |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |             |  | <b>258</b> | <b>\$50,752,960.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VNR7    | Unavailable |  | 106        | \$17,703,978.74        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>106</b> | <b>\$17,703,978.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VNS5    | Unavailable |  | 23         | \$2,582,905.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>23</b>  | <b>\$2,582,905.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VNT3    | Unavailable |  | 79         | \$17,417,669.26        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>79</b>  | <b>\$17,417,669.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VNU0    | Unavailable |  | 162        | \$24,962,369.52        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>162</b> | <b>\$24,962,369.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VNV8    | Unavailable |  | 88         | \$12,123,727.27        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>88</b>  | <b>\$12,123,727.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VNW6    | Unavailable |  | 67         | \$6,735,328.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>67</b>  | <b>\$6,735,328.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VNX4    | Unavailable |  | 33         | \$2,490,527.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>33</b>  | <b>\$2,490,527.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VNY2    | Unavailable |  | 19         | \$1,318,339.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>19</b>  | <b>\$1,318,339.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VNZ9    | Unavailable |  | 21         | \$2,783,586.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>21</b>  | <b>\$2,783,586.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VP20    | Unavailable |  | 12         | \$1,037,857.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>12</b>  | <b>\$1,037,857.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VP38    | Unavailable |  | 18         | \$1,058,781.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>18</b>  | <b>\$1,058,781.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VP46    | Unavailable |  | 17         | \$5,370,847.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>17</b>  | <b>\$5,370,847.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VP53    | Unavailable |  | 15         | \$4,710,015.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>15</b>  | <b>\$4,710,015.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VP79    | Unavailable |  | 2          | \$728,478.56           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>2</b>   | <b>\$728,478.56</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VP95    | Unavailable |  | 27         | \$4,757,568.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |             |  |            |                        |             |          |               |    |               |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|---------------|
| <b>Total</b> |             |  | <b>27</b>  | <b>\$4,757,568.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31410VPD6    | Unavailable |  | 52         | \$11,980,652.18        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |             |  | <b>52</b>  | <b>\$11,980,652.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31410VPF1    | Unavailable |  | 137        | \$31,253,113.45        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |             |  | <b>137</b> | <b>\$31,253,113.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31410VPG9    | Unavailable |  | 34         | \$9,777,288.90         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |             |  | <b>34</b>  | <b>\$9,777,288.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31410VPH7    | Unavailable |  | 218        | \$52,717,546.98        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |             |  | <b>218</b> | <b>\$52,717,546.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31410VPJ3    | Unavailable |  | 30         | \$8,885,540.73         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |             |  | <b>30</b>  | <b>\$8,885,540.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31410VPK0    | Unavailable |  | 11         | \$1,309,574.07         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |             |  | <b>11</b>  | <b>\$1,309,574.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31410VPL8    | Unavailable |  | 8          | \$1,568,126.86         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |             |  | <b>8</b>   | <b>\$1,568,126.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31410VPM6    | Unavailable |  | 15         | \$1,688,733.84         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |             |  | <b>15</b>  | <b>\$1,688,733.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31410VPP9    | Unavailable |  | 34         | \$9,086,009.33         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |             |  | <b>34</b>  | <b>\$9,086,009.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31410VPQ7    | Unavailable |  | 21         | \$5,863,565.13         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |             |  | <b>21</b>  | <b>\$5,863,565.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31410VPR5    | Unavailable |  | 35         | \$8,657,398.94         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |             |  | <b>35</b>  | <b>\$8,657,398.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31410VPS3    | Unavailable |  | 94         | \$23,572,087.80        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |             |  | <b>94</b>  | <b>\$23,572,087.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31410VPT1    | Unavailable |  | 127        | \$34,988,989.19        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |             |  | <b>127</b> | <b>\$34,988,989.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31410VPV6    | Unavailable |  | 53         | \$15,062,940.73        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |             |  | <b>53</b>  | <b>\$15,062,940.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31410VPW4    | Unavailable |  | 61         | \$16,068,578.18        | 100%        | 0        | \$0.00        | NA | \$0.00        |

|              |             |  |            |                        |             |          |               |    |          |               |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |             |  | <b>61</b>  | <b>\$16,068,578.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VPX2    | Unavailable |  | 55         | \$5,979,934.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>55</b>  | <b>\$5,979,934.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VPY0    | Unavailable |  | 94         | \$9,864,823.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>94</b>  | <b>\$9,864,823.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VPZ7    | Unavailable |  | 17         | \$1,657,164.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>17</b>  | <b>\$1,657,164.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VQ29    | Unavailable |  | 50         | \$17,982,648.34        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>50</b>  | <b>\$17,982,648.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VQ37    | Unavailable |  | 29         | \$9,695,986.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>29</b>  | <b>\$9,695,986.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VQ86    | Unavailable |  | 20         | \$6,554,318.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>20</b>  | <b>\$6,554,318.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VQ94    | Unavailable |  | 95         | \$28,614,252.76        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>95</b>  | <b>\$28,614,252.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VQA1    | Unavailable |  | 25         | \$7,339,241.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>25</b>  | <b>\$7,339,241.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VQE3    | Unavailable |  | 3          | \$1,130,829.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>3</b>   | <b>\$1,130,829.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VQF0    | Unavailable |  | 22         | \$7,271,472.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>22</b>  | <b>\$7,271,472.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VQH6    | Unavailable |  | 217        | \$51,752,492.96        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>217</b> | <b>\$51,752,492.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VQJ2    | Unavailable |  | 57         | \$19,450,580.83        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>57</b>  | <b>\$19,450,580.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VQK9    | Unavailable |  | 3          | \$870,443.82           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>3</b>   | <b>\$870,443.82</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VQL7    | Unavailable |  | 8          | \$3,020,117.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>8</b>   | <b>\$3,020,117.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VQM5    | Unavailable |  | 16         | \$6,140,002.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                              |  |            |                        |             |          |               |    |               |
|--------------|------------------------------|--|------------|------------------------|-------------|----------|---------------|----|---------------|
| <b>Total</b> |                              |  | <b>16</b>  | <b>\$6,140,002.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31410VQN3    | Unavailable                  |  | 15         | \$3,785,424.33         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              |  | <b>15</b>  | <b>\$3,785,424.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31410VQP8    | Unavailable                  |  | 80         | \$24,027,328.48        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              |  | <b>80</b>  | <b>\$24,027,328.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31410VQS2    | Unavailable                  |  | 12         | \$4,640,805.59         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              |  | <b>12</b>  | <b>\$4,640,805.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31410VQT0    | Unavailable                  |  | 33         | \$9,169,340.54         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              |  | <b>33</b>  | <b>\$9,169,340.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31410VQU7    | Unavailable                  |  | 115        | \$32,151,155.99        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              |  | <b>115</b> | <b>\$32,151,155.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31410VQV5    | Unavailable                  |  | 4          | \$1,318,965.36         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              |  | <b>4</b>   | <b>\$1,318,965.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31410VQW3    | Unavailable                  |  | 5          | \$1,582,306.76         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              |  | <b>5</b>   | <b>\$1,582,306.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31410VQX1    | Unavailable                  |  | 21         | \$6,395,961.16         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              |  | <b>21</b>  | <b>\$6,395,961.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31410VQY9    | Unavailable                  |  | 33         | \$10,573,100.58        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              |  | <b>33</b>  | <b>\$10,573,100.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31410VRA0    | Unavailable                  |  | 161        | \$47,745,169.43        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              |  | <b>161</b> | <b>\$47,745,169.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31410VRB8    | Unavailable                  |  | 43         | \$13,818,390.18        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              |  | <b>43</b>  | <b>\$13,818,390.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31410VRC6    | Unavailable                  |  | 15         | \$5,298,548.71         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              |  | <b>15</b>  | <b>\$5,298,548.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31410W5C8    | THE HUNTINGTON NATIONAL BANK |  | 8          | \$857,454.29           | 83.55%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  |  | 1          | \$168,880.72           | 16.45%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              |  | <b>9</b>   | <b>\$1,026,335.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31410W5E4    | THE HUNTINGTON NATIONAL BANK |  | 48         | \$2,665,393.21         | 84.52%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  |  | 7          | \$488,324.26           | 15.48%      | 0        | \$0.00        | NA | \$0.00        |

|              |                              |  |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                              |  | <b>55</b>  | <b>\$3,153,717.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410W5F1    | THE HUNTINGTON NATIONAL BANK |  | 115        | \$22,130,252.95        | 78.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 32         | \$6,072,095.72         | 21.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>147</b> | <b>\$28,202,348.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410W5G9    | THE HUNTINGTON NATIONAL BANK |  | 18         | \$1,762,284.22         | 85.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 3          | \$300,690.11           | 14.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>21</b>  | <b>\$2,062,974.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410W5K0    | THE HUNTINGTON NATIONAL BANK |  | 7          | \$476,334.47           | 30.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 16         | \$1,062,225.72         | 69.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>23</b>  | <b>\$1,538,560.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410W5L8    | THE HUNTINGTON NATIONAL BANK |  | 4          | \$672,911.93           | 37.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 7          | \$1,102,656.21         | 62.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>11</b>  | <b>\$1,775,568.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410W5M6    | THE HUNTINGTON NATIONAL BANK |  | 5          | \$624,849.33           | 35.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 11         | \$1,150,063.15         | 64.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>16</b>  | <b>\$1,774,912.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XG42    | GMAC MORTGAGE CORPORATION    |  | 37         | \$3,917,519.98         | 57.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 15         | \$2,913,512.37         | 42.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>52</b>  | <b>\$6,831,032.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XG67    | GMAC MORTGAGE CORPORATION    |  | 14         | \$1,391,448.50         | 71.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 5          | \$549,414.19           | 28.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>19</b>  | <b>\$1,940,862.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XGD2    | GMAC MORTGAGE CORPORATION    |  | 48         | \$10,988,492.06        | 43.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 60         | \$14,080,461.53        | 56.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>108</b> | <b>\$25,068,953.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XGV2    | GMAC MORTGAGE CORPORATION    |  | 17         | \$4,887,764.39         | 32.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 43         | \$10,146,760.51        | 67.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>60</b>  | <b>\$15,034,524.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                |           |                        |             |          |               |    |          |               |
|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410XJ23    | GMAC MORTGAGE CORPORATION      | 20        | \$2,007,234.39         | 22.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 68        | \$6,762,149.91         | 77.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>88</b> | <b>\$8,769,384.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XJV9    | GMAC MORTGAGE CORPORATION      | 35        | \$7,846,792.26         | 83.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 9         | \$1,605,439.04         | 16.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>44</b> | <b>\$9,452,231.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XJW7    | GMAC MORTGAGE CORPORATION      | 10        | \$1,108,405.53         | 75.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 2         | \$368,306.97           | 24.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>12</b> | <b>\$1,476,712.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XJX5    | GMAC MORTGAGE CORPORATION      | 33        | \$9,229,589.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>33</b> | <b>\$9,229,589.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XJY3    | GMAC MORTGAGE CORPORATION      | 11        | \$2,451,917.93         | 20.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 41        | \$9,486,226.93         | 79.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>52</b> | <b>\$11,938,144.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XJZ0    | GMAC MORTGAGE CORPORATION      | 6         | \$431,774.04           | 13.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 39        | \$2,669,141.54         | 86.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>45</b> | <b>\$3,100,915.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XMA1    | U.S. BANK N.A.                 | 4         | \$618,166.11           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>4</b>  | <b>\$618,166.11</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XN44    | UNIVERSAL MORTGAGE CORPORATION | 6         | \$1,022,327.72         | 11.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 51        | \$8,058,676.22         | 88.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>57</b> | <b>\$9,081,003.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XN51    | UNIVERSAL MORTGAGE CORPORATION | 6         | \$556,951.06           | 21.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 21        | \$2,068,129.14         | 78.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>27</b> | <b>\$2,625,080.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XN69    | UNIVERSAL MORTGAGE             | 6         | \$1,222,269.00         | 31.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CORPORATION                    |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                    | 17         | \$2,641,165.46         | 68.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>23</b>  | <b>\$3,863,434.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XN77    |  | UNIVERSAL MORTGAGE CORPORATION | 2          | \$158,700.00           | 13.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 11         | \$1,049,651.82         | 86.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>13</b>  | <b>\$1,208,351.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XN93    |  | UNIVERSAL MORTGAGE CORPORATION | 11         | \$1,636,400.00         | 26.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 31         | \$4,623,459.94         | 73.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>42</b>  | <b>\$6,259,859.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XNB8    |  | THIRD FEDERAL SAVINGS AND LOAN | 236        | \$40,371,734.45        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>236</b> | <b>\$40,371,734.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XNC6    |  | THIRD FEDERAL SAVINGS AND LOAN | 228        | \$35,278,151.27        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>228</b> | <b>\$35,278,151.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XND4    |  | THIRD FEDERAL SAVINGS AND LOAN | 264        | \$40,328,039.55        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>264</b> | <b>\$40,328,039.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XNG7    |  | THIRD FEDERAL SAVINGS AND LOAN | 236        | \$40,274,004.60        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>236</b> | <b>\$40,274,004.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XNH5    |  | THIRD FEDERAL SAVINGS AND LOAN | 54         | \$10,061,656.84        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>54</b>  | <b>\$10,061,656.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XPA8    |  | UNIVERSAL MORTGAGE CORPORATION | 3          | \$314,500.00           | 20.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 12         | \$1,223,969.06         | 79.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>15</b>  | <b>\$1,538,469.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XPJ9    |  | THIRD FEDERAL SAVINGS AND LOAN | 40         | \$10,088,285.05        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>40</b>  | <b>\$10,088,285.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XPK6    |  |                                | 75         | \$10,095,795.44        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |



|              | THIRD FEDERAL SAVINGS AND LOAN |  |           |                        |             |          |               |    |          |               |
|--------------|--------------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                                |  | <b>75</b> | <b>\$10,095,795.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410Y2B9    | U.S. BANK N.A.                 |  | 3         | \$227,731.99           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>3</b>  | <b>\$227,731.99</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410Y2H6    | U.S. BANK N.A.                 |  | 1         | \$135,164.32           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>1</b>  | <b>\$135,164.32</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410Y2N3    | U.S. BANK N.A.                 |  | 1         | \$110,875.03           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>1</b>  | <b>\$110,875.03</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410Y2P8    | U.S. BANK N.A.                 |  | 2         | \$244,689.39           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>2</b>  | <b>\$244,689.39</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410Y2S2    | U.S. BANK N.A.                 |  | 7         | \$961,751.93           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>7</b>  | <b>\$961,751.93</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410Y2V5    | U.S. BANK N.A.                 |  | 2         | \$180,909.03           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>2</b>  | <b>\$180,909.03</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410Y2X1    | U.S. BANK N.A.                 |  | 13        | \$1,764,276.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>13</b> | <b>\$1,764,276.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410Y2Y9    | U.S. BANK N.A.                 |  | 4         | \$545,541.75           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>4</b>  | <b>\$545,541.75</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410Y2Z6    | U.S. BANK N.A.                 |  | 1         | \$72,013.21            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>1</b>  | <b>\$72,013.21</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410Y3A0    | U.S. BANK N.A.                 |  | 4         | \$207,302.71           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>4</b>  | <b>\$207,302.71</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410Y3B8    | U.S. BANK N.A.                 |  | 2         | \$104,614.71           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>2</b>  | <b>\$104,614.71</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410Y3C6    | U.S. BANK N.A.                 |  | 6         | \$516,468.67           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>6</b>  | <b>\$516,468.67</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410Y3E2    | U.S. BANK N.A.                 |  | 29        | \$2,265,327.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>29</b> | <b>\$2,265,327.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410Y3K8    | U.S. BANK N.A.                 |  | 5         | \$569,708.91           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>5</b>  | <b>\$569,708.91</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                |            |                        |             |          |               |    |          |               |
|--------------|----------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410Y3N2    | U.S. BANK N.A. | 6          | \$676,052.14           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>6</b>   | <b>\$676,052.14</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410Y3Q5    | U.S. BANK N.A. | 2          | \$211,492.02           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>2</b>   | <b>\$211,492.02</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410Y3R3    | U.S. BANK N.A. | 9          | \$939,699.83           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>9</b>   | <b>\$939,699.83</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410Y3S1    | U.S. BANK N.A. | 67         | \$7,137,978.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>67</b>  | <b>\$7,137,978.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410Y3T9    | U.S. BANK N.A. | 14         | \$1,396,999.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>14</b>  | <b>\$1,396,999.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410Y3U6    | U.S. BANK N.A. | 100        | \$11,393,074.54        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>100</b> | <b>\$11,393,074.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410Y3V4    | U.S. BANK N.A. | 15         | \$1,374,842.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>15</b>  | <b>\$1,374,842.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410Y3W2    | U.S. BANK N.A. | 25         | \$2,447,867.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>25</b>  | <b>\$2,447,867.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410Y3X0    | U.S. BANK N.A. | 3          | \$169,853.14           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>3</b>   | <b>\$169,853.14</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410Y4C5    | U.S. BANK N.A. | 4          | \$243,549.08           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>4</b>   | <b>\$243,549.08</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410Y4D3    | U.S. BANK N.A. | 1          | \$61,690.27            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>1</b>   | <b>\$61,690.27</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410Y4G6    | U.S. BANK N.A. | 3          | \$312,775.16           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>3</b>   | <b>\$312,775.16</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410Y4H4    | U.S. BANK N.A. | 1          | \$70,499.20            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>1</b>   | <b>\$70,499.20</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410Y4J0    | U.S. BANK N.A. | 1          | \$99,518.07            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>1</b>   | <b>\$99,518.07</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410Y4L5    | U.S. BANK N.A. | 2          | \$219,271.44           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>2</b>   | <b>\$219,271.44</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                    |           |                       |             |          |               |    |          |               |
|--------------|--------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31410Y4P6    | U.S. BANK N.A.     | 5         | \$646,669.99          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>5</b>  | <b>\$646,669.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410Y4Q4    | U.S. BANK N.A.     | 3         | \$321,843.06          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>3</b>  | <b>\$321,843.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410Y4T8    | U.S. BANK N.A.     | 2         | \$225,248.37          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>2</b>  | <b>\$225,248.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410Y4W1    | U.S. BANK N.A.     | 2         | \$199,342.90          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>2</b>  | <b>\$199,342.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410Y4X9    | U.S. BANK N.A.     | 25        | \$2,289,027.41        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>25</b> | <b>\$2,289,027.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410Y4Y7    | U.S. BANK N.A.     | 19        | \$1,598,954.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>19</b> | <b>\$1,598,954.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410Y5B6    | U.S. BANK N.A.     | 28        | \$2,504,511.71        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>28</b> | <b>\$2,504,511.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410Y5C4    | U.S. BANK N.A.     | 92        | \$9,995,407.81        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>92</b> | <b>\$9,995,407.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410Y5D2    | U.S. BANK N.A.     | 48        | \$4,995,074.90        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>48</b> | <b>\$4,995,074.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410Y5F7    | U.S. BANK N.A.     | 6         | \$693,629.31          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>6</b>  | <b>\$693,629.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410Y5G5    | U.S. BANK N.A.     | 9         | \$1,039,487.18        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>9</b>  | <b>\$1,039,487.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410Y5H3    | U.S. BANK N.A.     | 6         | \$509,650.82          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>6</b>  | <b>\$509,650.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410Y5N0    | CITIMORTGAGE, INC. | 1         | \$282,464.54          | 27.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 4         | \$730,206.25          | 72.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>5</b>  | <b>\$1,012,670.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410Y5Q3    | Unavailable        | 7         | \$1,281,743.44        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>7</b>  | <b>\$1,281,743.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410Y5S9    | SOVEREIGN BANK, A  | 58        | \$10,678,278.24       | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                         |             |          |               |    |          |               |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | FEDERAL SAVINGS BANK                   |            |                         |             |          |               |    |          |               |
| <b>Total</b> |  |  | <b>58</b>  | <b>\$10,678,278.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410Y5Z3    |  | THIRD FEDERAL SAVINGS AND LOAN         | 112        | \$15,102,645.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>112</b> | <b>\$15,102,645.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410Y6A7    |  | Unavailable                            | 6          | \$773,583.03            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$773,583.03</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410Y6E9    |  | Unavailable                            | 54         | \$13,427,454.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>54</b>  | <b>\$13,427,454.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410Y6F6    |  | Unavailable                            | 19         | \$4,502,024.46          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$4,502,024.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410Y6G4    |  | Unavailable                            | 17         | \$3,877,324.89          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$3,877,324.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410Y6P4    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 20         | \$3,346,754.00          | 32.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 45         | \$6,831,093.50          | 67.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>65</b>  | <b>\$10,177,847.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410Y7D0    |  | INDYMAC BANK, FSB                      | 1          | \$364,271.46            | 21.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 5          | \$1,329,036.47          | 78.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,693,307.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410Y7E8    |  | INDYMAC BANK, FSB                      | 43         | \$11,350,083.80         | 36.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 82         | \$19,397,499.65         | 63.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>125</b> | <b>\$30,747,583.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410Y7F5    |  | INDYMAC BANK, FSB                      | 38         | \$9,278,179.38          | 8.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 404        | \$97,481,650.27         | 91.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>442</b> | <b>\$106,759,829.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410Y7G3    |  | INDYMAC BANK, FSB                      | 12         | \$3,314,902.47          | 5.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 234        | \$59,757,620.77         | 94.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>246</b> | <b>\$63,072,523.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410Y7H1    |  | INDYMAC BANK, FSB                      | 2          | \$277,813.46            | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 152        | \$30,607,331.90         | 99.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>154</b> | <b>\$30,885,145.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                                     |           |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410Y7J7    |  | Unavailable                         | 52        | \$9,547,562.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>52</b> | <b>\$9,547,562.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410Y7K4    |  | Unavailable                         | 32        | \$3,324,482.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>32</b> | <b>\$3,324,482.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410Y7L2    |  | INDYMAC BANK, FSB                   | 1         | \$365,000.00           | 17.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 7         | \$1,677,279.69         | 82.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>8</b>  | <b>\$2,042,279.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410Y7M0    |  | INDYMAC BANK, FSB                   | 1         | \$135,000.00           | 8.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 9         | \$1,433,307.65         | 91.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>10</b> | <b>\$1,568,307.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YAN4    |  | CHASE HOME FINANCE                  | 3         | \$282,918.55           | 20.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 12        | \$1,129,463.36         | 79.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>15</b> | <b>\$1,412,381.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YAP9    |  | CHASE HOME FINANCE                  | 4         | \$255,230.00           | 13.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 26        | \$1,634,304.37         | 86.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>30</b> | <b>\$1,889,534.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YD84    |  | FIRST HORIZON HOME LOAN CORPORATION | 10        | \$886,445.00           | 55.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 11        | \$719,342.06           | 44.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>21</b> | <b>\$1,605,787.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YEU4    |  | THIRD FEDERAL SAVINGS AND LOAN      | 59        | \$10,083,380.84        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>59</b> | <b>\$10,083,380.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YEV2    |  | THIRD FEDERAL SAVINGS AND LOAN      | 58        | \$5,012,935.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>58</b> | <b>\$5,012,935.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YG81    |  | NATIONAL CITY MORTGAGE COMPANY      | 13        | \$1,925,997.77         | 91.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 1         | \$189,671.90           | 8.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>14</b> | <b>\$2,115,669.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YK29    |  | U.S. BANK N.A.                      | 11        | \$1,110,275.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>11</b> | <b>\$1,110,275.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YK37    |  | U.S. BANK N.A.                      | 4         | \$223,804.19           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                |  |           |                       |             |          |               |    |               |
|--------------|--------------------------------|--|-----------|-----------------------|-------------|----------|---------------|----|---------------|
| <b>Total</b> |                                |  | <b>4</b>  | <b>\$223,804.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31410YK45    | U.S. BANK N.A.                 |  | 4         | \$430,136.99          | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                |  | <b>4</b>  | <b>\$430,136.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31410YK52    | U.S. BANK N.A.                 |  | 60        | \$5,880,004.79        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                |  | <b>60</b> | <b>\$5,880,004.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31410YK78    | U.S. BANK N.A.                 |  | 54        | \$6,073,833.26        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                |  | <b>54</b> | <b>\$6,073,833.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31410YK86    | U.S. BANK N.A.                 |  | 13        | \$1,250,467.38        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                |  | <b>13</b> | <b>\$1,250,467.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31410YK94    | U.S. BANK N.A.                 |  | 18        | \$1,649,207.72        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                |  | <b>18</b> | <b>\$1,649,207.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31410YLD4    | NATIONAL CITY MORTGAGE COMPANY |  | 6         | \$736,944.53          | 61.89%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                    |  | 3         | \$453,875.62          | 38.11%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                |  | <b>9</b>  | <b>\$1,190,820.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31410YM68    | NATIONAL CITY MORTGAGE COMPANY |  | 23        | \$2,862,445.44        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                |  | <b>23</b> | <b>\$2,862,445.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31410YMH4    | NATIONAL CITY MORTGAGE COMPANY |  | 21        | \$3,620,171.22        | 94.28%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                    |  | 3         | \$219,644.12          | 5.72%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                |  | <b>24</b> | <b>\$3,839,815.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31410YMJ0    | NATIONAL CITY MORTGAGE COMPANY |  | 9         | \$1,549,238.17        | 73.69%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                    |  | 4         | \$553,086.10          | 26.31%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                |  | <b>13</b> | <b>\$2,102,324.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31410YMK7    | NATIONAL CITY MORTGAGE COMPANY |  | 9         | \$2,184,578.70        | 77.66%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                    |  | 3         | \$628,583.02          | 22.34%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                |  | <b>12</b> | <b>\$2,813,161.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31410YML5    | NATIONAL CITY MORTGAGE COMPANY |  | 2         | \$601,794.45          | 36.15%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                    |  | 3         | \$1,062,801.15        | 63.85%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                |  | <b>5</b>  | <b>\$1,664,595.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |

|              |                                |           |                       |             |          |               |    |          |               |
|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31410YMM3    | NATIONAL CITY MORTGAGE COMPANY | 13        | \$1,877,364.93        | 78.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 3         | \$507,166.35          | 21.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>16</b> | <b>\$2,384,531.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YMN1    | NATIONAL CITY MORTGAGE COMPANY | 3         | \$725,338.66          | 54.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 3         | \$597,008.90          | 45.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>6</b>  | <b>\$1,322,347.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YN75    | CHASE HOME FINANCE, LLC        | 7         | \$757,654.07          | 39.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 10        | \$1,144,559.18        | 60.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>17</b> | <b>\$1,902,213.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YN83    | Unavailable                    | 18        | \$2,131,695.98        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>18</b> | <b>\$2,131,695.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YN91    | Unavailable                    | 10        | \$1,149,192.82        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>10</b> | <b>\$1,149,192.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YNB6    | THIRD FEDERAL SAVINGS AND LOAN | 37        | \$5,018,002.66        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>37</b> | <b>\$5,018,002.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YNC4    | THIRD FEDERAL SAVINGS AND LOAN | 70        | \$5,029,240.08        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>70</b> | <b>\$5,029,240.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YP24    | CHASE HOME FINANCE, LLC        | 11        | \$2,283,344.68        | 44.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 13        | \$2,796,223.21        | 55.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>24</b> | <b>\$5,079,567.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YP32    | CHASE HOME FINANCE, LLC        | 8         | \$1,976,673.51        | 39.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 12        | \$3,023,400.20        | 60.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>20</b> | <b>\$5,000,073.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YP40    | CHASE HOME FINANCE, LLC        | 9         | \$2,267,266.32        | 45.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 10        | \$2,732,874.11        | 54.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>19</b> | <b>\$5,000,140.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YP57    | CHASE HOME FINANCE, LLC        | 4         | \$885,442.39          | 17.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                         |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable             | 15         | \$4,279,775.13         | 82.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>19</b>  | <b>\$5,165,217.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YP99    |  | CHASE HOME FINANCE, LLC | 8          | \$1,027,022.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>8</b>   | <b>\$1,027,022.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YPD0    |  | CHASE HOME FINANCE, LLC | 7          | \$1,510,020.00         | 22.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 24         | \$5,274,455.00         | 77.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>31</b>  | <b>\$6,784,475.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YPE8    |  | CHASE HOME FINANCE, LLC | 24         | \$6,575,038.00         | 24.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 82         | \$20,205,427.16        | 75.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>106</b> | <b>\$26,780,465.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YPF5    |  | CHASE HOME FINANCE, LLC | 14         | \$3,028,180.00         | 31.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 27         | \$6,524,100.00         | 68.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>41</b>  | <b>\$9,552,280.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YPH1    |  | CHASE HOME FINANCE, LLC | 7          | \$1,148,510.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>7</b>   | <b>\$1,148,510.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YPJ7    |  | CHASE HOME FINANCE, LLC | 43         | \$6,755,175.07         | 58.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 29         | \$4,703,772.62         | 41.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>72</b>  | <b>\$11,458,947.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YPK4    |  | CHASE HOME FINANCE, LLC | 51         | \$9,832,541.36         | 52.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 50         | \$8,957,361.28         | 47.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>101</b> | <b>\$18,789,902.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YPN8    |  | CHASE HOME FINANCE, LLC | 19         | \$3,671,536.35         | 74.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 7          | \$1,275,569.12         | 25.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>26</b>  | <b>\$4,947,105.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YPQ1    |  | CHASE HOME FINANCE, LLC | 22         | \$5,812,174.91         | 56.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 18         | \$4,524,418.52         | 43.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>40</b>  | <b>\$10,336,593.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |                         |            |                        |             |          |               |    |          |               |
|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410YPS7    | CHASE HOME FINANCE, LLC | 57         | \$10,914,478.86        | 54.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 50         | \$9,068,918.47         | 45.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>107</b> | <b>\$19,983,397.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YPT5    | CHASE HOME FINANCE, LLC | 98         | \$25,149,350.83        | 50.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 93         | \$24,644,549.98        | 49.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>191</b> | <b>\$49,793,900.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YPU2    | CHASE HOME FINANCE, LLC | 124        | \$31,310,806.21        | 62.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 73         | \$18,545,653.91        | 37.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>197</b> | <b>\$49,856,460.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YPV0    | CHASE HOME FINANCE, LLC | 102        | \$26,121,018.04        | 52.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 93         | \$23,916,321.28        | 47.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>195</b> | <b>\$50,037,339.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YPW8    | CHASE HOME FINANCE, LLC | 132        | \$32,125,172.64        | 64.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 72         | \$17,658,650.62        | 35.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>204</b> | <b>\$49,783,823.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YPX6    | CHASE HOME FINANCE, LLC | 126        | \$31,215,702.41        | 62.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 82         | \$18,420,463.41        | 37.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>208</b> | <b>\$49,636,165.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YPY4    | CHASE HOME FINANCE, LLC | 127        | \$29,311,883.08        | 59.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 83         | \$20,311,679.96        | 40.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>210</b> | <b>\$49,623,563.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YPZ1    | CHASE HOME FINANCE, LLC | 60         | \$13,280,706.91        | 66.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 28         | \$6,773,156.71         | 33.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>88</b>  | <b>\$20,053,863.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YQA5    | CHASE HOME FINANCE, LLC | 24         | \$3,811,153.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>24</b>  | <b>\$3,811,153.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YQC1    | CHASE HOME FINANCE, LLC | 12         | \$1,674,015.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>12</b>  | <b>\$1,674,015.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YQD9    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 17         | \$1,650,330.94         | 10.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 143        | \$14,129,541.17        | 89.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>160</b> | <b>\$15,779,872.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YQE7    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 14         | \$896,802.54           | 11.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 106        | \$7,004,591.41         | 88.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>120</b> | <b>\$7,901,393.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YQF4    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 7          | \$889,633.20           | 5.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 124        | \$16,103,078.37        | 94.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>131</b> | <b>\$16,992,711.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YQG2    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 21         | \$1,241,383.82         | 12.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 130        | \$8,681,766.57         | 87.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>151</b> | <b>\$9,923,150.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YQH0    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 15         | \$1,503,250.64         | 10.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 129        | \$12,627,302.17        | 89.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>144</b> | <b>\$14,130,552.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YQJ6    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 19         | \$2,408,857.98         | 10.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 163        | \$21,285,923.35        | 89.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>182</b> | <b>\$23,694,781.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YQK3    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 6          | \$973,675.32           | 7.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 71         | \$11,654,138.07        | 92.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>77</b>  | <b>\$12,627,813.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YQL1    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$191,000.00           | 6.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |    |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                                | 29        | \$2,899,651.82        | 93.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>31</b> | <b>\$3,090,651.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YQM9    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4         | \$536,088.29          | 10.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 35        | \$4,458,276.18        | 89.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>39</b> | <b>\$4,994,364.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YQN7    |  | Unavailable                                | 20        | \$3,308,242.76        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$3,308,242.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YQR8    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4         | \$190,283.59          | 3.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 80        | \$4,965,851.10        | 96.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>84</b> | <b>\$5,156,134.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YQS6    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1         | \$232,806.07          | 3.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 30        | \$7,189,951.48        | 96.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>31</b> | <b>\$7,422,757.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YQT4    |  | Unavailable                                | 21        | \$1,021,280.66        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$1,021,280.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YQU1    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3         | \$308,650.00          | 17.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 16        | \$1,479,405.79        | 82.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$1,788,055.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YQV9    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4         | \$233,000.00          | 17.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 20        | \$1,132,435.22        | 82.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>24</b> | <b>\$1,365,435.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YQW7    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1         | \$152,000.00          | 4.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 18        | \$3,554,730.00        | 95.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$3,706,730.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YQX5    |  | FLAGSTAR CAPITAL<br>MARKETS                | 1         | \$164,468.03          | 5.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |            |                        |             |          |               |    |          |               |  |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
|              | CORPORATION                                |            |                        |             |          |               |    |          |               |  |
|              | Unavailable                                | 15         | \$2,742,152.05         | 94.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>16</b>  | <b>\$2,906,620.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31410YQY3    | Unavailable                                | 26         | \$4,799,755.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>26</b>  | <b>\$4,799,755.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31410YQZ0    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$250,400.00           | 2.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                                | 37         | \$9,749,863.31         | 97.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>38</b>  | <b>\$10,000,263.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31410YT20    | WACHOVIA<br>MORTGAGE<br>CORPORATION        | 29         | \$2,889,892.70         | 65.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                                | 16         | \$1,555,416.20         | 34.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>45</b>  | <b>\$4,445,308.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31410YT38    | WACHOVIA<br>MORTGAGE<br>CORPORATION        | 62         | \$8,090,532.76         | 74.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                                | 22         | \$2,820,680.43         | 25.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>84</b>  | <b>\$10,911,213.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31410YT61    | WACHOVIA<br>MORTGAGE<br>CORPORATION        | 140        | \$32,223,124.70        | 70.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                                | 53         | \$13,317,685.03        | 29.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>193</b> | <b>\$45,540,809.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31410YT79    | WACHOVIA<br>MORTGAGE<br>CORPORATION        | 12         | \$787,047.44           | 53.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                                | 13         | \$689,808.00           | 46.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>25</b>  | <b>\$1,476,855.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31410YT87    | WACHOVIA<br>MORTGAGE<br>CORPORATION        | 8          | \$784,525.54           | 60.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                                | 5          | \$503,163.97           | 39.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>13</b>  | <b>\$1,287,689.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31410YT95    | WACHOVIA<br>MORTGAGE<br>CORPORATION        | 2          | \$283,898.03           | 15.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                                | 12         | \$1,598,719.71         | 84.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |

|              |  |                                     |            |                         |             |          |               |    |          |               |
|--------------|--|-------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                     | <b>14</b>  | <b>\$1,882,617.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YTQ7    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 10         | \$1,103,409.21          | 94.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 1          | \$63,943.53             | 5.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>11</b>  | <b>\$1,167,352.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YTS3    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 180        | \$41,324,830.14         | 74.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 68         | \$14,056,511.43         | 25.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>248</b> | <b>\$55,381,341.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YTT1    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 96         | \$6,468,658.20          | 81.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 21         | \$1,481,195.19          | 18.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>117</b> | <b>\$7,949,853.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YTU8    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 122        | \$12,116,773.09         | 82.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 27         | \$2,650,596.28          | 17.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>149</b> | <b>\$14,767,369.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YTV6    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 252        | \$33,003,144.36         | 86.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 40         | \$5,282,737.90          | 13.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>292</b> | <b>\$38,285,882.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YTW4    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 23         | \$7,001,398.04          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>23</b>  | <b>\$7,001,398.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YTY0    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 695        | \$171,906,023.65        | 87.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 100        | \$25,310,944.74         | 12.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>795</b> | <b>\$197,216,968.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YTZ7    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 73         | \$4,499,844.16          | 70.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 30         | \$1,886,532.01          | 29.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                     |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                     | <b>103</b> | <b>\$6,386,376.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YUA0    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 14         | \$3,398,990.37         | 22.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 41         | \$11,674,691.98        | 77.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>55</b>  | <b>\$15,073,682.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YUD4    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 104        | \$21,420,943.83        | 97.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 2          | \$479,400.00           | 2.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>106</b> | <b>\$21,900,343.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YUE2    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 27         | \$1,607,511.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>27</b>  | <b>\$1,607,511.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YUF9    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 67         | \$10,344,758.66        | 90.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 5          | \$1,076,982.17         | 9.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>72</b>  | <b>\$11,421,740.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YUH5    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 8          | \$1,880,661.32         | 97.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 1          | \$48,761.92            | 2.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>9</b>   | <b>\$1,929,423.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YUJ1    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 36         | \$7,449,242.18         | 91.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 3          | \$669,560.00           | 8.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>39</b>  | <b>\$8,118,802.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YUK8    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 7          | \$1,418,890.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>7</b>   | <b>\$1,418,890.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YUM4    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 10         | \$2,100,385.42         | 90.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 1          | \$222,500.00           | 9.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>11</b>  | <b>\$2,322,885.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                               |            |                        |             |          |               |    |          |               |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410YW26    | GMAC MORTGAGE CORPORATION     | 10         | \$1,998,642.68         | 23.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 29         | \$6,618,406.46         | 76.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>39</b>  | <b>\$8,617,049.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YW34    | GMAC MORTGAGE CORPORATION     | 60         | \$13,968,396.96        | 28.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 140        | \$34,957,926.00        | 71.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>200</b> | <b>\$48,926,322.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YW42    | GMAC MORTGAGE CORPORATION     | 45         | \$11,824,225.26        | 24.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 148        | \$35,954,548.83        | 75.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>193</b> | <b>\$47,778,774.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YW59    | GMAC MORTGAGE CORPORATION     | 35         | \$8,335,509.29         | 17.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 164        | \$39,797,540.81        | 82.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>199</b> | <b>\$48,133,050.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YW67    | GMAC MORTGAGE CORPORATION     | 35         | \$2,305,479.60         | 36.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 62         | \$3,950,101.92         | 63.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>97</b>  | <b>\$6,255,581.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YW75    | GMAC MORTGAGE CORPORATION     | 33         | \$3,176,055.85         | 36.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 57         | \$5,589,472.09         | 63.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>90</b>  | <b>\$8,765,527.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YW83    | GMAC MORTGAGE CORPORATION     | 49         | \$6,304,750.91         | 42.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 68         | \$8,697,305.76         | 57.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>117</b> | <b>\$15,002,056.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YW91    | GMAC MORTGAGE CORPORATION     | 46         | \$10,737,843.40        | 22.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 153        | \$37,664,923.18        | 77.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>199</b> | <b>\$48,402,766.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YWK6    | HomeBanc MORTGAGE CORPORATION | 51         | \$11,155,547.15        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>51</b>  | <b>\$11,155,547.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                                    |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410YWL4    |  | HOMBANC<br>MORTGAGE<br>CORPORATION | 13         | \$2,680,590.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>13</b>  | <b>\$2,680,590.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YWQ3    |  | GMAC MORTGAGE<br>CORPORATION       | 29         | \$1,977,860.50         | 20.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 112        | \$7,770,773.33         | 79.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>141</b> | <b>\$9,748,633.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YWR1    |  | GMAC MORTGAGE<br>CORPORATION       | 72         | \$17,741,155.80        | 36%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 127        | \$31,533,099.72        | 64%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>199</b> | <b>\$49,274,255.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YWS9    |  | GMAC MORTGAGE<br>CORPORATION       | 44         | \$4,438,254.64         | 23.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 145        | \$14,308,124.03        | 76.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>189</b> | <b>\$18,746,378.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YWT7    |  | GMAC MORTGAGE<br>CORPORATION       | 68         | \$16,599,481.91        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>68</b>  | <b>\$16,599,481.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YWU4    |  | GMAC MORTGAGE<br>CORPORATION       | 32         | \$8,442,784.09         | 39.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 51         | \$12,958,589.10        | 60.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>83</b>  | <b>\$21,401,373.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YWV2    |  | GMAC MORTGAGE<br>CORPORATION       | 48         | \$11,145,542.09        | 22.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 165        | \$37,354,778.05        | 77.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>213</b> | <b>\$48,500,320.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YWW0    |  | GMAC MORTGAGE<br>CORPORATION       | 87         | \$11,369,161.94        | 26.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 240        | \$31,538,829.49        | 73.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>327</b> | <b>\$42,907,991.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YWX8    |  | Unavailable                        | 19         | \$2,916,631.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>19</b>  | <b>\$2,916,631.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YWY6    |  | GMAC MORTGAGE<br>CORPORATION       | 53         | \$11,768,875.15        | 26.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 136        | \$32,620,856.61        | 73.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>189</b> | <b>\$44,389,731.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |                           |            |                        |             |          |               |    |          |               |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410YWZ3    | GMAC MORTGAGE CORPORATION | 16         | \$4,252,223.87         | 63.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 9          | \$2,456,034.12         | 36.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>25</b>  | <b>\$6,708,257.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YX25    | GMAC MORTGAGE CORPORATION | 15         | \$945,819.88           | 70.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 4          | \$396,766.46           | 29.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>19</b>  | <b>\$1,342,586.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YX33    | GMAC MORTGAGE CORPORATION | 36         | \$7,417,631.00         | 15.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 170        | \$39,498,490.52        | 84.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>206</b> | <b>\$46,916,121.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YX41    | GMAC MORTGAGE CORPORATION | 63         | \$11,457,331.95        | 23.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 194        | \$37,889,647.84        | 76.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>257</b> | <b>\$49,346,979.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YX58    | GMAC MORTGAGE CORPORATION | 1          | \$109,104.86           | 7.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 9          | \$1,268,730.97         | 92.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>10</b>  | <b>\$1,377,835.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YX66    | GMAC MORTGAGE CORPORATION | 7          | \$1,553,041.00         | 7.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 69         | \$18,043,155.15        | 92.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>76</b>  | <b>\$19,596,196.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YX74    | GMAC MORTGAGE CORPORATION | 15         | \$3,388,905.00         | 9.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 137        | \$32,733,795.77        | 90.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>152</b> | <b>\$36,122,700.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YX82    | GMAC MORTGAGE CORPORATION | 27         | \$5,982,688.02         | 12.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 199        | \$42,084,581.75        | 87.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>226</b> | <b>\$48,067,269.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YX90    | GMAC MORTGAGE CORPORATION | 37         | \$5,631,261.94         | 30.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 65         | \$12,872,848.52        | 69.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>102</b> | <b>\$18,504,110.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                           |            |                        |             |          |               |    |          |               |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410YXA7    | GMAC MORTGAGE CORPORATION | 9          | \$1,824,610.77         | 53.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 8          | \$1,566,173.52         | 46.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>17</b>  | <b>\$3,390,784.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YXC3    | GMAC MORTGAGE CORPORATION | 54         | \$12,081,641.72        | 27.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 123        | \$31,230,430.45        | 72.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>177</b> | <b>\$43,312,072.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YXD1    | GMAC MORTGAGE CORPORATION | 7          | \$1,916,397.04         | 14.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 46         | \$11,222,376.63        | 85.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>53</b>  | <b>\$13,138,773.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YXE9    | GMAC MORTGAGE CORPORATION | 17         | \$3,721,075.04         | 15.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 82         | \$20,109,996.54        | 84.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>99</b>  | <b>\$23,831,071.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YXF6    | GMAC MORTGAGE CORPORATION | 3          | \$527,439.99           | 9.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 26         | \$4,981,614.38         | 90.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>29</b>  | <b>\$5,509,054.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YXG4    | GMAC MORTGAGE CORPORATION | 17         | \$3,076,465.34         | 55.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 13         | \$2,512,818.10         | 44.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>30</b>  | <b>\$5,589,283.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YXH2    | GMAC MORTGAGE CORPORATION | 1          | \$111,600.00           | 5.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 12         | \$1,935,356.96         | 94.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>13</b>  | <b>\$2,046,956.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YXJ8    | GMAC MORTGAGE CORPORATION | 20         | \$1,453,220.69         | 61.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 14         | \$928,320.16           | 38.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>34</b>  | <b>\$2,381,540.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YXK5    | GMAC MORTGAGE CORPORATION | 26         | \$6,224,306.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>26</b>  | <b>\$6,224,306.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YXL3    | GMAC MORTGAGE CORPORATION | 70         | \$14,269,961.75        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                           |  |            |                        |             |          |               |    |          |               |
|--------------|---------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                           |  | <b>70</b>  | <b>\$14,269,961.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YXM1    | GMAC MORTGAGE CORPORATION |  | 30         | \$7,424,178.24         | 21.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               |  | 118        | \$26,763,479.27        | 78.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           |  | <b>148</b> | <b>\$34,187,657.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YXN9    | GMAC MORTGAGE CORPORATION |  | 31         | \$7,589,784.90         | 16.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               |  | 162        | \$39,188,733.26        | 83.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           |  | <b>193</b> | <b>\$46,778,518.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YXP4    | GMAC MORTGAGE CORPORATION |  | 15         | \$2,559,564.40         | 23.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               |  | 38         | \$8,119,951.50         | 76.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           |  | <b>53</b>  | <b>\$10,679,515.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YXQ2    | GMAC MORTGAGE CORPORATION |  | 1          | \$93,864.87            | 2.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               |  | 24         | \$4,312,470.47         | 97.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           |  | <b>25</b>  | <b>\$4,406,335.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YXR0    | GMAC MORTGAGE CORPORATION |  | 40         | \$9,239,746.41         | 35.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               |  | 84         | \$17,113,903.87        | 64.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           |  | <b>124</b> | <b>\$26,353,650.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YXS8    | GMAC MORTGAGE CORPORATION |  | 9          | \$2,412,697.99         | 85.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               |  | 1          | \$417,000.00           | 14.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           |  | <b>10</b>  | <b>\$2,829,697.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YXT6    | GMAC MORTGAGE CORPORATION |  | 12         | \$1,525,504.10         | 10.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               |  | 99         | \$12,885,168.11        | 89.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           |  | <b>111</b> | <b>\$14,410,672.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YXU3    | GMAC MORTGAGE CORPORATION |  | 37         | \$8,224,655.59         | 50.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               |  | 35         | \$8,094,201.33         | 49.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           |  | <b>72</b>  | <b>\$16,318,856.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YXV1    | GMAC MORTGAGE CORPORATION |  | 14         | \$2,801,720.00         | 10.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               |  | 103        | \$23,814,461.30        | 89.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           |  | <b>117</b> | <b>\$26,616,181.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                           |            |                        |             |          |               |    |          |               |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410YXW9    | GMAC MORTGAGE CORPORATION | 56         | \$10,552,441.26        | 22.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 189        | \$36,945,288.66        | 77.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>245</b> | <b>\$47,497,729.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YXX7    | GMAC MORTGAGE CORPORATION | 35         | \$4,282,485.31         | 25.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 73         | \$12,202,850.19        | 74.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>108</b> | <b>\$16,485,335.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YXY5    | GMAC MORTGAGE CORPORATION | 7          | \$1,761,900.00         | 16.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 41         | \$8,785,897.76         | 83.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>48</b>  | <b>\$10,547,797.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YXZ2    | GMAC MORTGAGE CORPORATION | 24         | \$2,306,389.58         | 57.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 13         | \$1,682,353.09         | 42.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>37</b>  | <b>\$3,988,742.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YY24    | GMAC MORTGAGE CORPORATION | 8          | \$1,444,259.00         | 22.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 29         | \$5,114,341.28         | 77.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>37</b>  | <b>\$6,558,600.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YY32    | GMAC MORTGAGE CORPORATION | 5          | \$1,150,200.00         | 14.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 30         | \$6,560,347.52         | 85.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>35</b>  | <b>\$7,710,547.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YY40    | GMAC MORTGAGE CORPORATION | 60         | \$7,908,696.02         | 31.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 109        | \$17,462,125.05        | 68.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>169</b> | <b>\$25,370,821.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YY57    | GMAC MORTGAGE CORPORATION | 41         | \$8,650,511.50         | 17.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 178        | \$40,071,831.54        | 82.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>219</b> | <b>\$48,722,343.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YY65    | GMAC MORTGAGE CORPORATION | 67         | \$11,900,433.52        | 24.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 201        | \$37,353,155.35        | 75.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>268</b> | <b>\$49,253,588.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                           |            |                        |             |          |               |    |          |               |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410YY73    | GMAC MORTGAGE CORPORATION | 9          | \$1,518,029.88         | 52.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 9          | \$1,361,508.00         | 47.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>18</b>  | <b>\$2,879,537.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YY81    | GMAC MORTGAGE CORPORATION | 51         | \$9,731,425.89         | 24.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 146        | \$29,812,233.05        | 75.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>197</b> | <b>\$39,543,658.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YY99    | GMAC MORTGAGE CORPORATION | 2          | \$588,355.00           | 16.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 11         | \$2,879,772.00         | 83.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>13</b>  | <b>\$3,468,127.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YYA6    | GMAC MORTGAGE CORPORATION | 7          | \$2,003,000.00         | 18.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 36         | \$9,052,438.00         | 81.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>43</b>  | <b>\$11,055,438.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YYC2    | GMAC MORTGAGE CORPORATION | 19         | \$3,783,522.25         | 69.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 8          | \$1,696,913.77         | 30.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>27</b>  | <b>\$5,480,436.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YYD0    | GMAC MORTGAGE CORPORATION | 4          | \$950,249.19           | 50.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 5          | \$926,936.50           | 49.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>9</b>   | <b>\$1,877,185.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YYE8    | GMAC MORTGAGE CORPORATION | 1          | \$87,851.71            | 10.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 4          | \$766,282.51           | 89.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>5</b>   | <b>\$854,134.22</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YYF5    | GMAC MORTGAGE CORPORATION | 12         | \$2,639,660.00         | 67.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 4          | \$1,270,468.79         | 32.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>16</b>  | <b>\$3,910,128.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YYH1    | GMAC MORTGAGE CORPORATION | 46         | \$10,789,075.33        | 62.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 31         | \$6,424,854.31         | 37.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>77</b>  | <b>\$17,213,929.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YYK4    | GMAC MORTGAGE             | 9          | \$1,008,738.39         | 61.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CORPORATION               |            |                        |             |          |               |    |          |               |
|              |  | Unavailable               | 6          | \$620,379.61           | 38.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>15</b>  | <b>\$1,629,118.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YYL2    |  | GMAC MORTGAGE CORPORATION | 2          | \$229,600.00           | 22.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 6          | \$783,478.33           | 77.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>8</b>   | <b>\$1,013,078.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YYM0    |  | GMAC MORTGAGE CORPORATION | 30         | \$5,321,397.15         | 15.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 130        | \$29,171,474.14        | 84.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>160</b> | <b>\$34,492,871.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YYN8    |  | GMAC MORTGAGE CORPORATION | 48         | \$9,611,496.55         | 21.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 164        | \$34,700,129.12        | 78.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>212</b> | <b>\$44,311,625.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YYQ1    |  | GMAC MORTGAGE CORPORATION | 11         | \$2,881,765.00         | 29.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 26         | \$7,027,228.37         | 70.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>37</b>  | <b>\$9,908,993.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YYR9    |  | GMAC MORTGAGE CORPORATION | 29         | \$5,292,562.38         | 15.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 150        | \$27,962,510.94        | 84.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>179</b> | <b>\$33,255,073.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YYT5    |  | GMAC MORTGAGE CORPORATION | 22         | \$4,455,033.69         | 9.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 237        | \$44,511,316.31        | 90.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>259</b> | <b>\$48,966,350.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YYU2    |  | GMAC MORTGAGE CORPORATION | 26         | \$6,086,359.18         | 13.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 178        | \$39,047,764.01        | 86.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>204</b> | <b>\$45,134,123.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YYV0    |  | GMAC MORTGAGE CORPORATION | 33         | \$5,834,304.00         | 15.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable               | 167        | \$32,464,386.74        | 84.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>200</b> | <b>\$38,298,690.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YYW8    |  | GMAC MORTGAGE CORPORATION | 16         | \$2,560,296.77         | 8.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 132        | \$27,959,782.95        | 91.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>148</b> | <b>\$30,520,079.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YYY4    |  | GMAC MORTGAGE CORPORATION | 21         | \$3,997,076.37         | 15.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 91         | \$21,344,019.08        | 84.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>112</b> | <b>\$25,341,095.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YYZ1    |  | GMAC MORTGAGE CORPORATION | 57         | \$9,971,495.10         | 30.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 110        | \$22,334,676.47        | 69.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>167</b> | <b>\$32,306,171.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YZ31    |  | U.S. BANK N.A.            | 3          | \$432,116.07           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>3</b>   | <b>\$432,116.07</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YZ56    |  | U.S. BANK N.A.            | 5          | \$680,698.32           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>5</b>   | <b>\$680,698.32</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YZ64    |  | U.S. BANK N.A.            | 2          | \$238,101.32           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>2</b>   | <b>\$238,101.32</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YZ72    |  | U.S. BANK N.A.            | 7          | \$931,952.57           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>7</b>   | <b>\$931,952.57</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YZA5    |  | Unavailable               | 10         | \$1,953,739.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>10</b>  | <b>\$1,953,739.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YZB3    |  | GMAC MORTGAGE CORPORATION | 3          | \$1,123,000.00         | 14.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 26         | \$6,385,900.00         | 85.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>29</b>  | <b>\$7,508,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YZC1    |  | GMAC MORTGAGE CORPORATION | 54         | \$12,693,331.00        | 56.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 40         | \$9,830,652.00         | 43.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>94</b>  | <b>\$22,523,983.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YZE7    |  | GMAC MORTGAGE CORPORATION | 37         | \$8,147,426.20         | 22.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 122        | \$27,747,190.76        | 77.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                           |  |            |                        |             |          |               |    |          |               |
|--------------|---------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                           |  | <b>159</b> | <b>\$35,894,616.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YZF4    | GMAC MORTGAGE CORPORATION |  | 61         | \$11,118,309.60        | 22.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               |  | 207        | \$38,382,691.94        | 77.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           |  | <b>268</b> | <b>\$49,501,001.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YZG2    | GMAC MORTGAGE CORPORATION |  | 20         | \$3,649,486.06         | 7.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               |  | 191        | \$42,697,761.40        | 92.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           |  | <b>211</b> | <b>\$46,347,247.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YZH0    | GMAC MORTGAGE CORPORATION |  | 5          | \$1,376,752.18         | 36.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               |  | 11         | \$2,393,753.70         | 63.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           |  | <b>16</b>  | <b>\$3,770,505.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YZJ6    | GMAC MORTGAGE CORPORATION |  | 79         | \$13,764,998.00        | 36.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               |  | 125        | \$24,291,691.12        | 63.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           |  | <b>204</b> | <b>\$38,056,689.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YZK3    | GMAC MORTGAGE CORPORATION |  | 56         | \$12,262,247.11        | 24.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               |  | 181        | \$37,609,019.23        | 75.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           |  | <b>237</b> | <b>\$49,871,266.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YZL1    | GMAC MORTGAGE CORPORATION |  | 23         | \$3,301,119.10         | 21.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               |  | 64         | \$12,031,245.28        | 78.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           |  | <b>87</b>  | <b>\$15,332,364.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YZT4    | U.S. BANK N.A.            |  | 5          | \$453,503.63           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           |  | <b>5</b>   | <b>\$453,503.63</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YZU1    | U.S. BANK N.A.            |  | 1          | \$96,240.86            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           |  | <b>1</b>   | <b>\$96,240.86</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YZZ0    | U.S. BANK N.A.            |  | 2          | \$227,511.92           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           |  | <b>2</b>   | <b>\$227,511.92</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AA21    | INDYMAC BANK, FSB         |  | 10         | \$2,898,483.33         | 8.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               |  | 115        | \$30,211,804.00        | 91.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           |  | <b>125</b> | <b>\$33,110,287.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AA39    | INDYMAC BANK, FSB         |  | 9          | \$2,452,500.00         | 4.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |                   |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable       | 169        | \$47,825,850.43        | 95.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>178</b> | <b>\$50,278,350.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AA47    |  | Unavailable       | 59         | \$17,074,473.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>59</b>  | <b>\$17,074,473.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AA54    |  | INDYMAC BANK, FSB | 3          | \$1,021,800.00         | 6.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 54         | \$14,569,670.00        | 93.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>57</b>  | <b>\$15,591,470.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AA62    |  | INDYMAC BANK, FSB | 1          | \$107,249.08           | 2.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 17         | \$3,893,683.20         | 97.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>18</b>  | <b>\$4,000,932.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AA70    |  | INDYMAC BANK, FSB | 3          | \$914,925.88           | 6.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 67         | \$13,489,619.88        | 93.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>70</b>  | <b>\$14,404,545.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AA88    |  | INDYMAC BANK, FSB | 5          | \$1,147,267.28         | 4.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 141        | \$25,416,303.88        | 95.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>146</b> | <b>\$26,563,571.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AA96    |  | INDYMAC BANK, FSB | 2          | \$186,365.04           | 1.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 66         | \$10,502,288.34        | 98.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>68</b>  | <b>\$10,688,653.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AAB1    |  | INDYMAC BANK, FSB | 24         | \$6,087,694.81         | 31.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 52         | \$12,984,936.56        | 68.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>76</b>  | <b>\$19,072,631.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AAC9    |  | INDYMAC BANK, FSB | 9          | \$1,900,293.41         | 19.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 43         | \$7,669,622.07         | 80.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>52</b>  | <b>\$9,569,915.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AAD7    |  | INDYMAC BANK, FSB | 2          | \$158,961.18           | 10.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 10         | \$1,324,586.54         | 89.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>12</b>  | <b>\$1,483,547.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AAE5    |  | INDYMAC BANK, FSB | 3          | \$1,068,519.87         | 50.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 6          | \$1,038,639.20         | 49.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>9</b>   | <b>\$2,107,159.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AAK1    |  | Unavailable       | 7          | \$1,490,799.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>7</b>   | <b>\$1,490,799.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                   |            |                        |             |          |               |    |          |               |
|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31411AAN5    | Unavailable       | 4          | \$1,066,379.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>4</b>   | <b>\$1,066,379.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AAP0    | Unavailable       | 16         | \$3,957,846.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>16</b>  | <b>\$3,957,846.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AAQ8    | INDYMAC BANK, FSB | 1          | \$89,441.19            | 6.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 9          | \$1,204,825.31         | 93.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>10</b>  | <b>\$1,294,266.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AAR6    | INDYMAC BANK, FSB | 5          | \$1,454,000.00         | 8.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 58         | \$15,809,003.10        | 91.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>63</b>  | <b>\$17,263,003.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AAS4    | INDYMAC BANK, FSB | 6          | \$1,642,400.00         | 9.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 55         | \$15,447,353.18        | 90.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>61</b>  | <b>\$17,089,753.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AAT2    | INDYMAC BANK, FSB | 4          | \$726,500.00           | 3.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 82         | \$18,900,197.06        | 96.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>86</b>  | <b>\$19,626,697.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AAU9    | INDYMAC BANK, FSB | 12         | \$3,497,226.00         | 7%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 161        | \$46,478,050.69        | 93%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>173</b> | <b>\$49,975,276.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AAV7    | INDYMAC BANK, FSB | 3          | \$454,000.00           | 2.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 65         | \$19,847,173.26        | 97.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>68</b>  | <b>\$20,301,173.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AAW5    | INDYMAC BANK, FSB | 1          | \$276,000.00           | 1.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 55         | \$15,404,253.08        | 98.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>56</b>  | <b>\$15,680,253.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AAX3    | INDYMAC BANK, FSB | 8          | \$1,736,800.00         | 4.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 136        | \$38,960,152.33        | 95.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>144</b> | <b>\$40,696,952.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AAY1    | INDYMAC BANK, FSB | 23         | \$6,466,034.54         | 42.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 34         | \$8,632,350.00         | 57.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>57</b>  | <b>\$15,098,384.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AAZ8    | INDYMAC BANK, FSB | 9          | \$3,144,500.00         | 32.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 20         | \$6,571,835.00         | 67.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>29</b>  | <b>\$9,716,335.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                   |            |                        |             |          |               |    |          |               |
|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31411AB20    | INDYMAC BANK, FSB | 42         | \$11,715,629.52        | 43.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 59         | \$15,526,467.64        | 56.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>101</b> | <b>\$27,242,097.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AB38    | INDYMAC BANK, FSB | 56         | \$12,992,002.44        | 16.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 258        | \$64,962,788.69        | 83.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>314</b> | <b>\$77,954,791.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AB46    | INDYMAC BANK, FSB | 1          | \$352,717.71           | 1.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 82         | \$20,392,661.33        | 98.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>83</b>  | <b>\$20,745,379.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AB53    | Unavailable       | 63         | \$12,211,420.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>63</b>  | <b>\$12,211,420.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AB61    | Unavailable       | 23         | \$4,413,320.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>23</b>  | <b>\$4,413,320.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AB95    | Unavailable       | 22         | \$6,592,037.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>22</b>  | <b>\$6,592,037.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411ABA2    | INDYMAC BANK, FSB | 1          | \$96,719.80            | 3.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 18         | \$2,367,633.04         | 96.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>19</b>  | <b>\$2,464,352.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411ABB0    | INDYMAC BANK, FSB | 5          | \$1,133,396.09         | 3.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 136        | \$34,345,412.32        | 96.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>141</b> | <b>\$35,478,808.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411ABC8    | Unavailable       | 430        | \$95,747,377.02        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>430</b> | <b>\$95,747,377.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411ABD6    | INDYMAC BANK, FSB | 1          | \$238,000.00           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 191        | \$45,581,002.82        | 99.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>192</b> | <b>\$45,819,002.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411ABE4    | Unavailable       | 128        | \$25,625,345.23        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>128</b> | <b>\$25,625,345.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411ABF1    | Unavailable       | 72         | \$10,924,908.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>72</b>  | <b>\$10,924,908.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411ABG9    | Unavailable       | 29         | \$3,298,642.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>29</b>  | <b>\$3,298,642.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                 |            |                        |             |          |               |    |          |               |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31411ABH7    | Unavailable                     | 106        | \$13,622,441.53        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>106</b> | <b>\$13,622,441.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411ABJ3    | Unavailable                     | 32         | \$2,332,340.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>32</b>  | <b>\$2,332,340.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411ABK0    | Unavailable                     | 33         | \$2,213,410.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>33</b>  | <b>\$2,213,410.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411ABL8    | Unavailable                     | 44         | \$2,815,187.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>44</b>  | <b>\$2,815,187.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411ABM6    | Unavailable                     | 62         | \$6,033,737.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>62</b>  | <b>\$6,033,737.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411ABN4    | Unavailable                     | 50         | \$4,945,402.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>50</b>  | <b>\$4,945,402.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411ABP9    | Unavailable                     | 42         | \$4,116,232.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>42</b>  | <b>\$4,116,232.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411ABQ7    | Unavailable                     | 48         | \$12,795,397.86        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>48</b>  | <b>\$12,795,397.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411ABR5    | INDYMAC BANK, FSB               | 1          | \$331,000.00           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 321        | \$71,464,952.90        | 99.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>322</b> | <b>\$71,795,952.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411ABS3    | Unavailable                     | 264        | \$54,328,755.32        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>264</b> | <b>\$54,328,755.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411ABT1    | Unavailable                     | 115        | \$22,381,060.08        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>115</b> | <b>\$22,381,060.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411ABU8    | Unavailable                     | 53         | \$9,553,960.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>53</b>  | <b>\$9,553,960.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411ABZ7    | INDYMAC BANK, FSB               | 2          | \$391,549.17           | 27.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 3          | \$1,052,480.70         | 72.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>5</b>   | <b>\$1,444,029.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AC37    | HSBC MORTGAGE CORPORATION (USA) | 6          | \$1,261,900.00         | 63.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 2          | \$738,000.00           | 36.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                 |  |            |                        |             |          |               |    |          |               |
|--------------|---------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                                 |  | <b>8</b>   | <b>\$1,999,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AC45    | HSBC MORTGAGE CORPORATION (USA) |  | 10         | \$2,736,800.00         | 38.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     |  | 13         | \$4,287,800.00         | 61.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 |  | <b>23</b>  | <b>\$7,024,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AC60    | HSBC MORTGAGE CORPORATION (USA) |  | 8          | \$1,311,500.00         | 43.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     |  | 8          | \$1,688,550.00         | 56.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 |  | <b>16</b>  | <b>\$3,000,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AC78    | HSBC MORTGAGE CORPORATION (USA) |  | 9          | \$1,750,050.00         | 87.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     |  | 1          | \$250,000.00           | 12.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 |  | <b>10</b>  | <b>\$2,000,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AC86    | Unavailable                     |  | 20         | \$1,971,781.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 |  | <b>20</b>  | <b>\$1,971,781.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AC94    | HSBC MORTGAGE CORPORATION (USA) |  | 13         | \$1,884,499.69         | 68.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     |  | 6          | \$871,450.00           | 31.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 |  | <b>19</b>  | <b>\$2,755,949.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411ACA1    | INDYMAC BANK, FSB               |  | 2          | \$602,300.00           | 1.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     |  | 140        | \$36,595,626.50        | 98.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 |  | <b>142</b> | <b>\$37,197,926.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411ACB9    | Unavailable                     |  | 75         | \$17,061,001.19        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 |  | <b>75</b>  | <b>\$17,061,001.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411ACD5    | Unavailable                     |  | 27         | \$5,441,919.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 |  | <b>27</b>  | <b>\$5,441,919.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411ACF0    | INDYMAC BANK, FSB               |  | 2          | \$151,000.00           | 12.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     |  | 17         | \$1,064,189.33         | 87.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 |  | <b>19</b>  | <b>\$1,215,189.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411ACG8    | INDYMAC BANK, FSB               |  | 2          | \$194,264.45           | 8.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     |  | 23         | \$2,123,979.36         | 91.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 |  | <b>25</b>  | <b>\$2,318,243.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411ACH6    | Unavailable                     |  | 15         | \$1,482,803.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 |  | <b>15</b>  | <b>\$1,482,803.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                 |           |                        |             |          |               |    |          |               |
|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31411ACJ2    | INDYMAC BANK, FSB               | 1         | \$109,600.00           | 7.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 14        | \$1,380,898.48         | 92.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>15</b> | <b>\$1,490,498.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411ACP8    | HSBC MORTGAGE CORPORATION (USA) | 14        | \$4,319,960.85         | 54%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 15        | \$3,680,512.65         | 46%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>29</b> | <b>\$8,000,473.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411ACQ6    | HSBC MORTGAGE CORPORATION (USA) | 3         | \$877,768.52           | 8.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 41        | \$9,123,195.09         | 91.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>44</b> | <b>\$10,000,963.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411ACR4    | HSBC MORTGAGE CORPORATION (USA) | 21        | \$3,488,093.39         | 87.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 4         | \$512,200.00           | 12.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>25</b> | <b>\$4,000,293.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411ACS2    | HSBC MORTGAGE CORPORATION (USA) | 8         | \$1,075,063.82         | 35.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 15        | \$1,925,157.94         | 64.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>23</b> | <b>\$3,000,221.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411ACT0    | HSBC MORTGAGE CORPORATION (USA) | 14        | \$4,239,670.21         | 49.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 18        | \$4,310,072.15         | 50.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>32</b> | <b>\$8,549,742.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411ACU7    | HSBC MORTGAGE CORPORATION (USA) | 2         | \$479,400.00           | 9.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 17        | \$4,520,687.97         | 90.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>19</b> | <b>\$5,000,087.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411ACV5    | HSBC MORTGAGE CORPORATION (USA) | 10        | \$1,993,200.00         | 79.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 3         | \$507,000.00           | 20.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31411ACW3    | HSBC MORTGAGE CORPORATION (USA) | 6         | \$1,389,200.00         | 19.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 14        | \$5,690,700.00         | 80.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>20</b> | <b>\$7,079,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411ACX1    | HSBC MORTGAGE CORPORATION (USA) | 2         | \$422,810.97           | 10.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                 |           |                        |             |          |               |    |          |               |
|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                     | 16        | \$3,577,469.64         | 89.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>18</b> | <b>\$4,000,280.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411ACY9    |  | HSBC MORTGAGE CORPORATION (USA) | 13        | \$3,330,600.00         | 41.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 23        | \$4,701,684.52         | 58.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>36</b> | <b>\$8,032,284.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AD93    |  | HSBC MORTGAGE CORPORATION (USA) | 7         | \$1,331,510.00         | 66.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 3         | \$668,500.00           | 33.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>10</b> | <b>\$2,000,010.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AEA9    |  | HSBC MORTGAGE CORPORATION (USA) | 10        | \$2,386,625.00         | 47.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 9         | \$2,613,800.00         | 52.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>19</b> | <b>\$5,000,425.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AEC5    |  | Unavailable                     | 16        | \$2,353,938.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>16</b> | <b>\$2,353,938.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AED3    |  | HSBC MORTGAGE CORPORATION (USA) | 2         | \$657,000.00           | 8.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 30        | \$6,866,050.00         | 91.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>32</b> | <b>\$7,523,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AEE1    |  | HSBC MORTGAGE CORPORATION (USA) | 32        | \$8,003,653.83         | 67.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 15        | \$3,856,800.00         | 32.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>47</b> | <b>\$11,860,453.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AEF8    |  | HSBC MORTGAGE CORPORATION (USA) | 7         | \$1,313,150.00         | 44.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 6         | \$1,647,135.06         | 55.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>13</b> | <b>\$2,960,285.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AEG6    |  | HSBC MORTGAGE CORPORATION (USA) | 11        | \$2,052,800.00         | 34.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 15        | \$3,948,689.79         | 65.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>26</b> | <b>\$6,001,489.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AEH4    |  | Unavailable                     | 12        | \$1,582,400.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>12</b> | <b>\$1,582,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AEJ0    |  | HSBC MORTGAGE CORPORATION (USA) | 2         | \$440,846.72           | 23.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                 |           |                       |             |          |               |    |          |               |
|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                     | 10        | \$1,450,950.00        | 76.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>12</b> | <b>\$1,891,796.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AEK7    |  | Unavailable                     | 30        | \$2,145,943.49        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>30</b> | <b>\$2,145,943.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AEL5    |  | HSBC MORTGAGE CORPORATION (USA) | 10        | \$702,412.93          | 17.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 48        | \$3,338,929.37        | 82.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>58</b> | <b>\$4,041,342.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AEM3    |  | HSBC MORTGAGE CORPORATION (USA) | 18        | \$1,426,134.49        | 66.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 9         | \$708,350.00          | 33.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>27</b> | <b>\$2,134,484.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AEN1    |  | HSBC MORTGAGE CORPORATION (USA) | 12        | \$2,470,666.00        | 41.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 15        | \$3,529,610.00        | 58.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>27</b> | <b>\$6,000,276.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AEP6    |  | HSBC MORTGAGE CORPORATION (USA) | 18        | \$3,870,768.72        | 77.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 4         | \$1,129,000.00        | 22.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>22</b> | <b>\$4,999,768.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AEQ4    |  | HSBC MORTGAGE CORPORATION (USA) | 3         | \$940,000.00          | 18.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 28        | \$4,060,385.99        | 81.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>31</b> | <b>\$5,000,385.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AER2    |  | HSBC MORTGAGE CORPORATION (USA) | 8         | \$1,413,550.00        | 67.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 5         | \$675,600.00          | 32.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>13</b> | <b>\$2,089,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AF75    |  | COUNTRYWIDE HOME LOANS, INC.    | 5         | \$703,318.53          | 60.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 2         | \$452,746.84          | 39.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>7</b>  | <b>\$1,156,065.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AF91    |  | COUNTRYWIDE HOME LOANS, INC.    | 3         | \$449,796.04          | 10.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 20        | \$3,898,706.99        | 89.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>23</b> | <b>\$4,348,503.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31411AFS9    |  | CHASE HOME FINANCE, LLC      | 31         | \$4,853,013.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>31</b>  | <b>\$4,853,013.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AFU4    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$251,246.80           | 7.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 24         | \$2,921,017.41         | 92.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>29</b>  | <b>\$3,172,264.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AG25    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$1,776,858.45         | 22.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 57         | \$6,275,248.73         | 77.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>74</b>  | <b>\$8,052,107.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AG41    |  | COUNTRYWIDE HOME LOANS, INC. | 32         | \$1,870,219.00         | 11.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 221        | \$14,515,663.57        | 88.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>253</b> | <b>\$16,385,882.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AG58    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$4,087,622.00         | 28.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 62         | \$10,453,814.43        | 71.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>89</b>  | <b>\$14,541,436.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AG66    |  | COUNTRYWIDE HOME LOANS, INC. | 58         | \$6,398,066.13         | 29.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 113        | \$15,205,615.69        | 70.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>171</b> | <b>\$21,603,681.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AG90    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$2,421,753.00         | 29%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 24         | \$5,928,870.59         | 71%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>34</b>  | <b>\$8,350,623.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AGB5    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$3,570,391.77         | 28.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 36         | \$8,809,391.59         | 71.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>54</b>  | <b>\$12,379,783.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AGC3    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$200,334.61           | 3.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 24         | \$6,108,217.18         | 96.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>26</b>  | <b>\$6,308,551.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AGD1    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$90,024.50            | 12.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                              |           |                       |             |          |               |    |          |               |
|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                  | 6         | \$639,685.02          | 87.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>7</b>  | <b>\$729,709.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AGE9    |  | COUNTRYWIDE HOME LOANS, INC. | 2         | \$159,894.22          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>2</b>  | <b>\$159,894.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AGF6    |  | Unavailable                  | 1         | \$50,946.76           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>1</b>  | <b>\$50,946.76</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AGH2    |  | Unavailable                  | 1         | \$61,985.43           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>1</b>  | <b>\$61,985.43</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AGJ8    |  | COUNTRYWIDE HOME LOANS, INC. | 1         | \$157,908.14          | 18.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 5         | \$688,322.97          | 81.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>6</b>  | <b>\$846,231.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AGK5    |  | Unavailable                  | 5         | \$543,321.15          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>5</b>  | <b>\$543,321.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AGL3    |  | COUNTRYWIDE HOME LOANS, INC. | 1         | \$118,000.00          | 7.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 13        | \$1,467,576.12        | 92.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>14</b> | <b>\$1,585,576.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AGM1    |  | COUNTRYWIDE HOME LOANS, INC. | 1         | \$153,355.76          | 8.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 15        | \$1,658,462.14        | 91.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>16</b> | <b>\$1,811,817.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AGN9    |  | COUNTRYWIDE HOME LOANS, INC. | 2         | \$212,682.25          | 4.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 48        | \$4,814,098.72        | 95.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>50</b> | <b>\$5,026,780.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AGP4    |  | COUNTRYWIDE HOME LOANS, INC. | 1         | \$75,439.33           | 45.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 2         | \$91,842.33           | 54.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>3</b>  | <b>\$167,281.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AGR0    |  | COUNTRYWIDE HOME LOANS, INC. | 2         | \$263,020.40          | 23.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 6         | \$838,135.06          | 76.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>8</b>  | <b>\$1,101,155.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                              |              |                         |             |          |               |    |               |
|--------------|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|---------------|
| 31411AGT6    | COUNTRYWIDE HOME LOANS, INC. | 17           | \$2,580,434.79          | 14.72%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 77           | \$14,953,968.66         | 85.28%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>94</b>    | <b>\$17,534,403.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411AGU3    | COUNTRYWIDE HOME LOANS, INC. | 20           | \$2,960,134.49          | 22.23%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 79           | \$10,357,822.43         | 77.77%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>99</b>    | <b>\$13,317,956.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411AGZ2    | COUNTRYWIDE HOME LOANS, INC. | 24           | \$2,418,072.58          | 19.99%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 76           | \$9,675,854.25          | 80.01%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>100</b>   | <b>\$12,093,926.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411AH24    | COUNTRYWIDE HOME LOANS, INC. | 10           | \$899,655.34            | 11.74%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 58           | \$6,763,782.97          | 88.26%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>68</b>    | <b>\$7,663,438.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411AH32    | COUNTRYWIDE HOME LOANS, INC. | 13           | \$1,100,970.94          | 25.61%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 35           | \$3,198,523.06          | 74.39%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>48</b>    | <b>\$4,299,494.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411AH99    | COUNTRYWIDE HOME LOANS, INC. | 6            | \$710,863.69            | 51.6%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 5            | \$666,763.20            | 48.4%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>11</b>    | <b>\$1,377,626.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411AHA6    | COUNTRYWIDE HOME LOANS, INC. | 145          | \$28,641,971.00         | 38.77%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 208          | \$45,237,120.38         | 61.23%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>353</b>   | <b>\$73,879,091.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411AHB4    | COUNTRYWIDE HOME LOANS, INC. | 226          | \$37,171,331.67         | 17.86%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 928          | \$170,933,777.81        | 82.14%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>1,154</b> | <b>\$208,105,109.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411AHC2    | COUNTRYWIDE HOME LOANS, INC. | 43           | \$6,383,847.00          | 9.38%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 380          | \$61,679,625.66         | 90.62%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>423</b>   | <b>\$68,063,472.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411AHF5    | COUNTRYWIDE HOME             | 121          | \$31,393,082.00         | 78.43%      | 0        | \$0.00        | NA | \$0.00        |

|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | LOANS, INC.                  |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                  | 32         | \$8,631,944.00         | 21.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>153</b> | <b>\$40,025,026.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AHJ7    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$682,126.98           | 36.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 9          | \$1,189,045.79         | 63.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$1,871,172.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AHK4    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$539,320.29           | 53.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 3          | \$463,584.51           | 46.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>6</b>   | <b>\$1,002,904.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AHL2    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$983,135.56           | 51.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 5          | \$918,907.54           | 48.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>13</b>  | <b>\$1,902,043.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AHM0    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$2,341,646.74         | 29.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 35         | \$5,721,333.51         | 70.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>52</b>  | <b>\$8,062,980.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AHN8    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$750,611.00           | 34.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 21         | \$1,446,460.20         | 65.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>32</b>  | <b>\$2,197,071.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AHP3    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,321,422.19         | 27.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 35         | \$3,465,643.95         | 72.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>49</b>  | <b>\$4,787,066.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AHQ1    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,060,786.57         | 17.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 43         | \$5,100,696.62         | 82.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>52</b>  | <b>\$6,161,483.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AHR9    |  | COUNTRYWIDE HOME LOANS, INC. | 32         | \$5,465,216.91         | 13.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 179        | \$33,719,750.85        | 86.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>211</b> | <b>\$39,184,967.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AHS7    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$641,574.93           | 23.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                  | 30         | \$2,055,914.75         | 76.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>40</b>  | <b>\$2,697,489.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AHT5    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$389,700.70           | 12.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 27         | \$2,619,779.99         | 87.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>31</b>  | <b>\$3,009,480.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AHU2    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$119,642.00           | 4.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 21         | \$2,481,441.63         | 95.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>22</b>  | <b>\$2,601,083.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AHV0    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$411,872.94           | 13.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 20         | \$2,741,716.50         | 86.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>23</b>  | <b>\$3,153,589.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AHX6    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$21,585.14            | 1.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 14         | \$1,301,196.93         | 98.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$1,322,782.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AJ22    |  | COUNTRYWIDE HOME LOANS, INC. | 61         | \$14,466,582.25        | 72.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 21         | \$5,546,312.11         | 27.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>82</b>  | <b>\$20,012,894.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AJ30    |  | COUNTRYWIDE HOME LOANS, INC. | 83         | \$17,659,333.83        | 58.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 52         | \$12,349,241.39        | 41.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>135</b> | <b>\$30,008,575.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AJ48    |  | COUNTRYWIDE HOME LOANS, INC. | 128        | \$29,935,885.47        | 59.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 80         | \$20,081,155.20        | 40.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>208</b> | <b>\$50,017,040.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AJ63    |  | COUNTRYWIDE HOME LOANS, INC. | 81         | \$21,082,493.00        | 84.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 14         | \$3,923,014.00         | 15.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>95</b>  | <b>\$25,005,507.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AJ71    |  | COUNTRYWIDE HOME LOANS, INC. | 245        | \$53,204,657.00        | 70.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 98         | \$21,867,152.00        | 29.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                              | <b>343</b> | <b>\$75,071,809.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AJ89    |  | COUNTRYWIDE HOME LOANS, INC. | 149        | \$35,366,634.71        | 88.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 20         | \$4,634,760.00         | 11.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>169</b> | <b>\$40,001,394.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AJ97    |  | COUNTRYWIDE HOME LOANS, INC. | 110        | \$29,746,850.00        | 59.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 61         | \$20,262,481.00        | 40.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>171</b> | <b>\$50,009,331.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AJA4    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,746,399.16         | 32.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 26         | \$3,550,692.80         | 67.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>38</b>  | <b>\$5,297,091.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AJB2    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$531,013.06           | 20.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 18         | \$2,096,215.39         | 79.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>23</b>  | <b>\$2,627,228.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AJD8    |  | COUNTRYWIDE HOME LOANS, INC. | 96         | \$6,418,650.00         | 52.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 87         | \$5,900,934.83         | 47.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>183</b> | <b>\$12,319,584.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AJE6    |  | COUNTRYWIDE HOME LOANS, INC. | 92         | \$13,198,647.00        | 50.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 85         | \$12,949,503.97        | 49.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>177</b> | <b>\$26,148,150.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AJF3    |  | COUNTRYWIDE HOME LOANS, INC. | 89         | \$14,477,028.00        | 36.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 145        | \$25,288,345.88        | 63.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>234</b> | <b>\$39,765,373.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AJG1    |  | COUNTRYWIDE HOME LOANS, INC. | 137        | \$17,808,347.00        | 30.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 272        | \$39,655,272.73        | 69.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>409</b> | <b>\$57,463,619.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AJH9    |  | COUNTRYWIDE HOME LOANS, INC. | 294        | \$38,022,709.00        | 39.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 446        | \$58,377,901.01        | 60.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>740</b> | <b>\$96,400,610.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                              |              |                         |             |          |               |    |          |               |
|--------------|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31411AJJ5    | COUNTRYWIDE HOME LOANS, INC. | 93           | \$9,155,500.00          | 55.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 75           | \$7,350,738.33          | 44.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>168</b>   | <b>\$16,506,238.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AJK2    | COUNTRYWIDE HOME LOANS, INC. | 84           | \$5,073,262.00          | 37.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 131          | \$8,556,106.72          | 62.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>215</b>   | <b>\$13,629,368.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AJL0    | COUNTRYWIDE HOME LOANS, INC. | 88           | \$8,590,270.00          | 34.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 165          | \$16,102,836.14         | 65.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>253</b>   | <b>\$24,693,106.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AJM8    | COUNTRYWIDE HOME LOANS, INC. | 83           | \$12,802,130.50         | 56.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 68           | \$9,967,877.24          | 43.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>151</b>   | <b>\$22,770,007.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AJN6    | COUNTRYWIDE HOME LOANS, INC. | 161          | \$19,298,981.20         | 59.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 97           | \$12,950,868.88         | 40.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>258</b>   | <b>\$32,249,850.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AJR7    | COUNTRYWIDE HOME LOANS, INC. | 60           | \$12,434,663.40         | 64.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 29           | \$6,967,345.95          | 35.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>89</b>    | <b>\$19,402,009.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AJS5    | COUNTRYWIDE HOME LOANS, INC. | 291          | \$55,605,216.00         | 63.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 152          | \$32,007,141.07         | 36.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>443</b>   | <b>\$87,612,357.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AJT3    | COUNTRYWIDE HOME LOANS, INC. | 711          | \$170,595,935.00        | 52.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 643          | \$155,375,066.64        | 47.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>1,354</b> | <b>\$325,971,001.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AJU0    | COUNTRYWIDE HOME LOANS, INC. | 92           | \$17,744,072.00         | 42.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 119          | \$24,070,763.21         | 57.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>211</b>   | <b>\$41,814,835.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                              |            |                        |             |          |               |    |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31411AJY2    | COUNTRYWIDE HOME LOANS, INC. | 115        | \$26,684,128.00        | 53.35%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 91         | \$23,331,347.00        | 46.65%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>206</b> | <b>\$50,015,475.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411AJZ9    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$2,495,056.30         | 4.99%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 177        | \$47,523,710.65        | 95.01%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>188</b> | <b>\$50,018,766.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411AK38    | COUNTRYWIDE HOME LOANS, INC. | 54         | \$12,094,244.00        | 76.15%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 17         | \$3,788,172.00         | 23.85%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>71</b>  | <b>\$15,882,416.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411AK46    | COUNTRYWIDE HOME LOANS, INC. | 19         | \$3,903,936.00         | 74.27%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 5          | \$1,352,650.00         | 25.73%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>24</b>  | <b>\$5,256,586.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411AK53    | COUNTRYWIDE HOME LOANS, INC. | 38         | \$8,647,787.20         | 96.16%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 2          | \$345,520.00           | 3.84%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>40</b>  | <b>\$8,993,307.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411AK61    | COUNTRYWIDE HOME LOANS, INC. | 51         | \$14,114,739.00        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>51</b>  | <b>\$14,114,739.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411AK95    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,172,895.33         | 20.55%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 28         | \$4,535,143.20         | 79.45%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>35</b>  | <b>\$5,708,038.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411AKB0    | COUNTRYWIDE HOME LOANS, INC. | 23         | \$2,599,703.72         | 14.76%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 105        | \$15,009,928.32        | 85.24%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>128</b> | <b>\$17,609,632.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411AKC8    | COUNTRYWIDE HOME LOANS, INC. | 28         | \$3,345,295.12         | 22.93%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 98         | \$11,244,449.28        | 77.07%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>126</b> | <b>\$14,589,744.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411AKH7    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$906,523.10           | 26.3%       | 0        | \$0.00        | NA | \$0.00        |



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|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                  | 13         | \$2,540,006.46         | 73.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>18</b>  | <b>\$3,446,529.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AKJ3    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$975,303.69           | 55.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 6          | \$767,967.98           | 44.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>14</b>  | <b>\$1,743,271.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AKL8    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$3,547,941.10         | 20.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 58         | \$13,867,425.17        | 79.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>74</b>  | <b>\$17,415,366.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AKM6    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$2,250,316.21         | 13.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 111        | \$14,561,620.82        | 86.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>128</b> | <b>\$16,811,937.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AKN4    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,169,300.00         | 32.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 19         | \$2,416,039.17         | 67.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>28</b>  | <b>\$3,585,339.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AKQ7    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$708,590.00           | 6.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 49         | \$10,023,551.12        | 93.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>54</b>  | <b>\$10,732,141.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AKR5    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$3,238,305.00         | 13.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 162        | \$21,137,432.54        | 86.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>188</b> | <b>\$24,375,737.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AKS3    |  | COUNTRYWIDE HOME LOANS, INC. | 61         | \$6,055,621.03         | 39.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 92         | \$9,175,295.93         | 60.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>153</b> | <b>\$15,230,916.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AKT1    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$1,948,731.01         | 10.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 89         | \$16,753,512.56        | 89.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>104</b> | <b>\$18,702,243.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AKV6    |  | COUNTRYWIDE HOME LOANS, INC. | 31         | \$6,597,515.00         | 31.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 56         | \$14,120,549.68        | 68.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                              |  |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                              |  | <b>87</b>  | <b>\$20,718,064.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AKW4    | COUNTRYWIDE HOME LOANS, INC. |  | 38         | \$7,427,712.00         | 51.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 35         | \$7,128,288.87         | 48.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>73</b>  | <b>\$14,556,000.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AKX2    | COUNTRYWIDE HOME LOANS, INC. |  | 77         | \$19,486,215.67        | 33.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 159        | \$38,017,183.08        | 66.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>236</b> | <b>\$57,503,398.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AL37    | COUNTRYWIDE HOME LOANS, INC. |  | 6          | \$462,883.62           | 17.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 24         | \$2,126,131.18         | 82.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>30</b>  | <b>\$2,589,014.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AL52    | COUNTRYWIDE HOME LOANS, INC. |  | 59         | \$6,203,811.79         | 37.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 66         | \$10,428,723.68        | 62.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>125</b> | <b>\$16,632,535.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AL78    | COUNTRYWIDE HOME LOANS, INC. |  | 49         | \$6,401,905.00         | 24.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 150        | \$19,474,100.85        | 75.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>199</b> | <b>\$25,876,005.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AL86    | COUNTRYWIDE HOME LOANS, INC. |  | 39         | \$5,517,275.19         | 33.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 62         | \$10,787,824.19        | 66.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>101</b> | <b>\$16,305,099.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AL94    | COUNTRYWIDE HOME LOANS, INC. |  | 38         | \$8,413,255.00         | 50.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 44         | \$8,298,536.08         | 49.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>82</b>  | <b>\$16,711,791.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411ALA1    | COUNTRYWIDE HOME LOANS, INC. |  | 10         | \$1,135,798.69         | 23.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 23         | \$3,721,192.04         | 76.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>33</b>  | <b>\$4,856,990.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411ALE3    | COUNTRYWIDE HOME LOANS, INC. |  | 2          | \$150,506.48           | 11.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 12         | \$1,214,585.66         | 88.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>14</b>  | <b>\$1,365,092.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                              |           |                       |             |          |               |    |          |               |
|--------------|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31411ALH6    | COUNTRYWIDE HOME LOANS, INC. | 1         | \$317,712.52          | 11.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 8         | \$2,367,526.93        | 88.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>9</b>  | <b>\$2,685,239.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411ALK9    | COUNTRYWIDE HOME LOANS, INC. | 5         | \$832,631.44          | 42.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 9         | \$1,144,407.90        | 57.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>14</b> | <b>\$1,977,039.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411ALL7    | COUNTRYWIDE HOME LOANS, INC. | 1         | \$126,293.81          | 10.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 9         | \$1,060,358.47        | 89.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>10</b> | <b>\$1,186,652.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411ALM5    | COUNTRYWIDE HOME LOANS, INC. | 3         | \$382,244.21          | 30.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 6         | \$864,053.13          | 69.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>9</b>  | <b>\$1,246,297.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411ALP8    | COUNTRYWIDE HOME LOANS, INC. | 6         | \$690,267.92          | 42.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 7         | \$950,965.47          | 57.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>13</b> | <b>\$1,641,233.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411ALQ6    | COUNTRYWIDE HOME LOANS, INC. | 3         | \$257,760.18          | 9.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 19        | \$2,381,683.61        | 90.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>22</b> | <b>\$2,639,443.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411ALS2    | COUNTRYWIDE HOME LOANS, INC. | 8         | \$724,346.64          | 33.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 18        | \$1,442,331.50        | 66.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>26</b> | <b>\$2,166,678.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411ALT0    | COUNTRYWIDE HOME LOANS, INC. | 7         | \$969,147.44          | 19.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 29        | \$3,883,223.59        | 80.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>36</b> | <b>\$4,852,371.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411ALV5    | COUNTRYWIDE HOME LOANS, INC. | 1         | \$174,849.33          | 5.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 20        | \$3,265,378.45        | 94.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>21</b> | <b>\$3,440,227.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31411ALX1    |  | Unavailable                  | 15         | \$1,260,409.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$1,260,409.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411ALY9    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$244,508.03           | 19.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 8          | \$1,032,920.75         | 80.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>10</b>  | <b>\$1,277,428.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AM28    |  | Unavailable                  | 8          | \$1,049,967.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>8</b>   | <b>\$1,049,967.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AM69    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,324,900.00         | 22.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 19         | \$4,558,751.77         | 77.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>25</b>  | <b>\$5,883,651.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AM77    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,590,500.00         | 16.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 30         | \$8,056,542.61         | 83.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>37</b>  | <b>\$9,647,042.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AM85    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$779,784.54           | 18.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 16         | \$3,367,519.22         | 81.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>22</b>  | <b>\$4,147,303.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AMA0    |  | COUNTRYWIDE HOME LOANS, INC. | 121        | \$28,688,562.92        | 42.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 156        | \$39,102,360.13        | 57.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>277</b> | <b>\$67,790,923.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AMD4    |  | COUNTRYWIDE HOME LOANS, INC. | 32         | \$4,571,602.90         | 22.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 111        | \$15,902,193.56        | 77.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>143</b> | <b>\$20,473,796.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AME2    |  | COUNTRYWIDE HOME LOANS, INC. | 89         | \$24,023,059.69        | 96.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 3          | \$998,000.00           | 3.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>92</b>  | <b>\$25,021,059.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AMF9    |  | Unavailable                  | 290        | \$75,017,657.27        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>290</b> | <b>\$75,017,657.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AMG7    |  | COUNTRYWIDE HOME LOANS, INC. | 39         | \$8,880,311.47         | 44.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                  | 41         | \$11,123,577.00        | 55.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>80</b>  | <b>\$20,003,888.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AMH5    |  | COUNTRYWIDE HOME LOANS, INC. | 148        | \$41,647,992.00        | 55.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 116        | \$33,366,459.79        | 44.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>264</b> | <b>\$75,014,451.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AMJ1    |  | COUNTRYWIDE HOME LOANS, INC. | 166        | \$35,262,493.73        | 88.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 21         | \$4,755,154.00         | 11.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>187</b> | <b>\$40,017,647.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AML6    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$199,000.00           | 13.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 14         | \$1,226,410.88         | 86.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>17</b>  | <b>\$1,425,410.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AMS1    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$285,503.63           | 22.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 10         | \$977,189.48           | 77.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>14</b>  | <b>\$1,262,693.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AMW2    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$415,710.07           | 26.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 12         | \$1,137,009.93         | 73.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>17</b>  | <b>\$1,552,720.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AMY8    |  | COUNTRYWIDE HOME LOANS, INC. | 168        | \$34,533,425.00        | 69.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 69         | \$15,489,920.00        | 30.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>237</b> | <b>\$50,023,345.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AMZ5    |  | COUNTRYWIDE HOME LOANS, INC. | 64         | \$15,637,106.00        | 41.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 83         | \$22,168,738.25        | 58.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>147</b> | <b>\$37,805,844.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AN27    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$5,363,580.00         | 21.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 77         | \$19,638,904.12        | 78.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>99</b>  | <b>\$25,002,484.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AN35    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$535,025.40           | 1.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 203        | \$42,577,083.88        | 98.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                              |  |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                              |  | <b>207</b> | <b>\$43,112,109.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AN76    | COUNTRYWIDE HOME LOANS, INC. |  | 19         | \$2,316,340.50         | 11.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 96         | \$17,395,714.42        | 88.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>115</b> | <b>\$19,712,054.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AN84    | COUNTRYWIDE HOME LOANS, INC. |  | 72         | \$13,198,411.62        | 34.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 113        | \$24,776,522.87        | 65.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>185</b> | <b>\$37,974,934.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411ANA9    | COUNTRYWIDE HOME LOANS, INC. |  | 8          | \$1,025,650.00         | 9.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 51         | \$9,583,553.79         | 90.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>59</b>  | <b>\$10,609,203.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411ANB7    | COUNTRYWIDE HOME LOANS, INC. |  | 10         | \$1,962,580.00         | 10.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 80         | \$16,193,762.49        | 89.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>90</b>  | <b>\$18,156,342.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411ANC5    | COUNTRYWIDE HOME LOANS, INC. |  | 8          | \$1,036,482.00         | 9.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 80         | \$10,329,292.06        | 90.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>88</b>  | <b>\$11,365,774.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411ANF8    | COUNTRYWIDE HOME LOANS, INC. |  | 19         | \$2,452,707.00         | 10.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 162        | \$21,148,816.26        | 89.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>181</b> | <b>\$23,601,523.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411ANG6    | COUNTRYWIDE HOME LOANS, INC. |  | 15         | \$2,544,835.00         | 19.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 61         | \$10,292,084.48        | 80.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>76</b>  | <b>\$12,836,919.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411ANL5    | COUNTRYWIDE HOME LOANS, INC. |  | 19         | \$3,714,922.00         | 7.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 203        | \$46,253,537.72        | 92.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>222</b> | <b>\$49,968,459.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411ANM3    | COUNTRYWIDE HOME LOANS, INC. |  | 6          | \$1,393,280.00         | 15.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 34         | \$7,478,436.68         | 84.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>40</b>  | <b>\$8,871,716.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31411ANN1    | COUNTRYWIDE HOME LOANS, INC. | 44         | \$9,798,592.00         | 16.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 239        | \$49,808,053.39        | 83.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>283</b> | <b>\$59,606,645.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411ANP6    | COUNTRYWIDE HOME LOANS, INC. | 66         | \$16,596,004.00        | 29.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 162        | \$39,389,238.49        | 70.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>228</b> | <b>\$55,985,242.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411ANQ4    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$506,500.00           | 20.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 15         | \$2,006,750.80         | 79.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>19</b>  | <b>\$2,513,250.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411ANU5    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$928,575.03           | 92.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 2          | \$79,742.08            | 7.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>6</b>   | <b>\$1,008,317.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411ANX9    | COUNTRYWIDE HOME LOANS, INC. | 45         | \$5,752,564.84         | 19.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 187        | \$24,445,483.10        | 80.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>232</b> | <b>\$30,198,047.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411ANY7    | COUNTRYWIDE HOME LOANS, INC. | 108        | \$25,354,247.75        | 39.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 165        | \$39,423,124.26        | 60.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>273</b> | <b>\$64,777,372.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AP25    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$321,415.29           | 15.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 13         | \$1,748,794.51         | 84.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>16</b>  | <b>\$2,070,209.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AP33    | COUNTRYWIDE HOME LOANS, INC. | 104        | \$25,782,231.77        | 80.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 25         | \$6,216,231.00         | 19.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>129</b> | <b>\$31,998,462.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AP41    | COUNTRYWIDE HOME LOANS, INC. | 61         | \$15,656,956.63        | 84.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 14         | \$2,969,110.00         | 15.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>75</b>  | <b>\$18,626,066.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31411AP58    | COUNTRYWIDE HOME LOANS, INC. | 65         | \$17,315,432.35        | 98.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 1          | \$230,000.00           | 1.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>66</b>  | <b>\$17,545,432.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AP66    | Unavailable                  | 201        | \$50,007,940.80        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>201</b> | <b>\$50,007,940.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AP82    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$2,231,020.00         | 16.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 54         | \$11,469,934.57        | 83.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>66</b>  | <b>\$13,700,954.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AP90    | COUNTRYWIDE HOME LOANS, INC. | 32         | \$4,656,520.00         | 23.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 89         | \$15,491,524.14        | 76.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>121</b> | <b>\$20,148,044.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411APA7    | COUNTRYWIDE HOME LOANS, INC. | 22         | \$5,016,078.65         | 34.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 40         | \$9,664,401.39         | 65.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>62</b>  | <b>\$14,680,480.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411APB5    | COUNTRYWIDE HOME LOANS, INC. | 74         | \$8,559,323.91         | 12.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 408        | \$61,527,620.23        | 87.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>482</b> | <b>\$70,086,944.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411APC3    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$478,390.08           | 68.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 2          | \$223,294.37           | 31.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>9</b>   | <b>\$701,684.45</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411APE9    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$405,708.65           | 48.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 3          | \$438,684.61           | 51.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>6</b>   | <b>\$844,393.26</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411APF6    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$71,514.06            | 6.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 12         | \$988,948.68           | 93.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>13</b>  | <b>\$1,060,462.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411APG4    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$395,359.76           | 33.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 6          | \$787,667.67           | 66.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |                              |  |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                              |  | <b>9</b>   | <b>\$1,183,027.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411APJ8    | COUNTRYWIDE HOME LOANS, INC. |  | 6          | \$486,702.24           | 28.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 13         | \$1,199,984.89         | 71.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>19</b>  | <b>\$1,686,687.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411APK5    | COUNTRYWIDE HOME LOANS, INC. |  | 1          | \$141,900.00           | 10.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 11         | \$1,262,267.27         | 89.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>12</b>  | <b>\$1,404,167.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411APL3    | COUNTRYWIDE HOME LOANS, INC. |  | 78         | \$22,326,277.00        | 74.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 27         | \$7,675,542.40         | 25.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>105</b> | <b>\$30,001,819.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411APM1    | COUNTRYWIDE HOME LOANS, INC. |  | 109        | \$19,003,725.31        | 38.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 141        | \$30,998,040.55        | 61.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>250</b> | <b>\$50,001,765.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411APN9    | COUNTRYWIDE HOME LOANS, INC. |  | 205        | \$46,604,949.00        | 62.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 113        | \$28,434,445.00        | 37.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>318</b> | <b>\$75,039,394.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411APQ2    | COUNTRYWIDE HOME LOANS, INC. |  | 60         | \$5,922,702.10         | 29.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 144        | \$14,130,230.62        | 70.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>204</b> | <b>\$20,052,932.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411APS8    | COUNTRYWIDE HOME LOANS, INC. |  | 24         | \$4,145,550.00         | 19.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 90         | \$17,166,368.41        | 80.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>114</b> | <b>\$21,311,918.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411APT6    | COUNTRYWIDE HOME LOANS, INC. |  | 18         | \$3,060,640.00         | 12.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 112        | \$22,254,478.23        | 87.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>130</b> | <b>\$25,315,118.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411APU3    | COUNTRYWIDE HOME LOANS, INC. |  | 22         | \$4,924,486.94         | 32.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 47         | \$10,434,642.02        | 67.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>69</b>  | <b>\$15,359,128.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                              |              |                         |             |          |               |    |          |               |
|--------------|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31411APV1    | COUNTRYWIDE HOME LOANS, INC. | 83           | \$10,816,258.19         | 20.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 314          | \$41,367,907.94         | 79.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>397</b>   | <b>\$52,184,166.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411APX7    | COUNTRYWIDE HOME LOANS, INC. | 138          | \$32,683,049.21         | 36.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 230          | \$55,830,869.90         | 63.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>368</b>   | <b>\$88,513,919.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411APZ2    | COUNTRYWIDE HOME LOANS, INC. | 155          | \$32,609,593.14         | 11.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 1,019        | \$251,925,782.83        | 88.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>1,174</b> | <b>\$284,535,375.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AQ65    | COUNTRYWIDE HOME LOANS, INC. | 2            | \$299,200.00            | 18.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 9            | \$1,276,959.87          | 81.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>11</b>    | <b>\$1,576,159.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AQ73    | COUNTRYWIDE HOME LOANS, INC. | 47           | \$2,575,601.00          | 23.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 139          | \$8,370,756.44          | 76.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>186</b>   | <b>\$10,946,357.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AQ99    | COUNTRYWIDE HOME LOANS, INC. | 9            | \$1,519,400.00          | 12.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 55           | \$10,926,836.88         | 87.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>64</b>    | <b>\$12,446,236.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AQA6    | COUNTRYWIDE HOME LOANS, INC. | 8            | \$1,099,207.58          | 10.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 37           | \$9,389,143.59          | 89.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>45</b>    | <b>\$10,488,351.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AQB4    | COUNTRYWIDE HOME LOANS, INC. | 20           | \$3,020,926.00          | 26.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 36           | \$8,542,742.46          | 73.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>56</b>    | <b>\$11,563,668.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AQD0    | COUNTRYWIDE HOME LOANS, INC. | 55           | \$7,211,641.86          | 19.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 228          | \$29,857,377.61         | 80.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>283</b>   | <b>\$37,069,019.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                              |            |                         |             |          |               |    |               |
|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|---------------|
| 31411AQE8    | COUNTRYWIDE HOME LOANS, INC. | 65         | \$3,972,126.43          | 19.04%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 265        | \$16,891,340.97         | 80.96%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>330</b> | <b>\$20,863,467.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411AQF5    | COUNTRYWIDE HOME LOANS, INC. | 168        | \$36,847,519.67         | 18.04%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 702        | \$167,363,683.37        | 81.96%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>870</b> | <b>\$204,211,203.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411AQG3    | COUNTRYWIDE HOME LOANS, INC. | 106        | \$24,605,307.87         | 35.36%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 187        | \$44,987,451.93         | 64.64%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>293</b> | <b>\$69,592,759.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411AQQ4    | COUNTRYWIDE HOME LOANS, INC. | 164        | \$28,805,514.60         | 82.3%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 29         | \$6,195,152.00          | 17.7%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>193</b> | <b>\$35,000,666.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411AQL2    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$234,500.00            | 22.54%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 9          | \$805,790.31            | 77.46%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>12</b>  | <b>\$1,040,290.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411AQM0    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$113,320.77            | 14.02%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 8          | \$695,200.00            | 85.98%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>10</b>  | <b>\$808,520.77</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411AQP3    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$363,587.63            | 37.34%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 9          | \$610,153.16            | 62.66%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>13</b>  | <b>\$973,740.79</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411AQQ1    | COUNTRYWIDE HOME LOANS, INC. | 24         | \$6,627,698.00          | 16.83%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 123        | \$32,741,565.49         | 83.17%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>147</b> | <b>\$39,369,263.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411AQR9    | COUNTRYWIDE HOME LOANS, INC. | 31         | \$3,958,674.64          | 16.2%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 157        | \$20,484,993.80         | 83.8%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>188</b> | <b>\$24,443,668.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411AQT5    | COUNTRYWIDE HOME             | 20         | \$5,085,695.87          | 42.29%      | 0        | \$0.00        | NA | \$0.00        |

|              |  |                              |            |                         |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | LOANS, INC.                  |            |                         |             |          |               |    |          |               |
|              |  | Unavailable                  | 28         | \$6,938,975.17          | 57.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>48</b>  | <b>\$12,024,671.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AQV0    |  | COUNTRYWIDE HOME LOANS, INC. | 39         | \$4,993,883.90          | 17.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 177        | \$23,574,999.96         | 82.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>216</b> | <b>\$28,568,883.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AQW8    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$4,330,827.81          | 41.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 29         | \$6,116,092.58          | 58.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>47</b>  | <b>\$10,446,920.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AQX6    |  | COUNTRYWIDE HOME LOANS, INC. | 160        | \$35,304,342.60         | 20.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 597        | \$141,095,891.48        | 79.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>757</b> | <b>\$176,400,234.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AQY4    |  | COUNTRYWIDE HOME LOANS, INC. | 104        | \$24,824,498.12         | 41.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 153        | \$35,440,360.24         | 58.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>257</b> | <b>\$60,264,858.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AR23    |  | COUNTRYWIDE HOME LOANS, INC. | 36         | \$2,120,044.00          | 16.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 166        | \$10,572,453.07         | 83.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>202</b> | <b>\$12,692,497.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AR31    |  | COUNTRYWIDE HOME LOANS, INC. | 43         | \$5,941,726.00          | 43.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 48         | \$7,830,836.52          | 56.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>91</b>  | <b>\$13,772,562.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AR56    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$2,490,453.00          | 17.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 87         | \$11,397,509.61         | 82.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>106</b> | <b>\$13,887,962.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AR72    |  | COUNTRYWIDE HOME LOANS, INC. | 34         | \$6,956,082.00          | 38.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 50         | \$11,275,212.00         | 61.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>84</b>  | <b>\$18,231,294.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AR80    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$3,115,565.00          | 23.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                  | 54         | \$10,378,585.00        | 76.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>74</b>  | <b>\$13,494,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AR98    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,948,920.00         | 17.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 47         | \$9,249,802.68         | 82.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>56</b>  | <b>\$11,198,722.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411ARA5    |  | COUNTRYWIDE HOME LOANS, INC. | 45         | \$4,395,316.67         | 17.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 205        | \$20,100,175.31        | 82.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>250</b> | <b>\$24,495,491.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411ARB3    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$3,436,491.37         | 27.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 49         | \$8,855,176.90         | 72.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>67</b>  | <b>\$12,291,668.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411ARD9    |  | COUNTRYWIDE HOME LOANS, INC. | 30         | \$5,319,647.86         | 35.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 50         | \$9,502,116.00         | 64.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>80</b>  | <b>\$14,821,763.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411ARE7    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$4,276,831.40         | 12.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 142        | \$29,541,486.45        | 87.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>165</b> | <b>\$33,818,317.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411ARF4    |  | COUNTRYWIDE HOME LOANS, INC. | 108        | \$7,322,219.28         | 31.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 234        | \$15,793,483.69        | 68.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>342</b> | <b>\$23,115,702.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411ARG2    |  | COUNTRYWIDE HOME LOANS, INC. | 60         | \$5,776,241.66         | 34.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 110        | \$10,841,152.45        | 65.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>170</b> | <b>\$16,617,394.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411ARH0    |  | COUNTRYWIDE HOME LOANS, INC. | 68         | \$8,754,127.71         | 23.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 218        | \$28,433,642.62        | 76.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>286</b> | <b>\$37,187,770.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411ARJ6    |  | COUNTRYWIDE HOME LOANS, INC. | 147        | \$31,249,566.14        | 24.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 412        | \$96,437,388.70        | 75.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                         |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                              | <b>559</b> | <b>\$127,686,954.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411ARK3    |  | COUNTRYWIDE HOME LOANS, INC. | 137        | \$33,192,547.22         | 14.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 776        | \$191,312,480.72        | 85.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>913</b> | <b>\$224,505,027.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411ARL1    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$857,600.00            | 1.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 199        | \$49,522,169.41         | 98.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>203</b> | <b>\$50,379,769.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411ARP2    |  | COUNTRYWIDE HOME LOANS, INC. | 110        | \$22,167,631.75         | 88.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 13         | \$2,849,940.00          | 11.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>123</b> | <b>\$25,017,571.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411ARQ0    |  | COUNTRYWIDE HOME LOANS, INC. | 90         | \$24,100,528.79         | 80.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 23         | \$5,910,709.00          | 19.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>113</b> | <b>\$30,011,237.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411ARR8    |  | Unavailable                  | 77         | \$19,998,464.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>77</b>  | <b>\$19,998,464.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411ARS6    |  | COUNTRYWIDE HOME LOANS, INC. | 146        | \$39,825,038.58         | 53.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 120        | \$35,193,341.00         | 46.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>266</b> | <b>\$75,018,379.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411ART4    |  | COUNTRYWIDE HOME LOANS, INC. | 84         | \$18,065,074.06         | 72.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 25         | \$6,936,941.00          | 27.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>109</b> | <b>\$25,002,015.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411ARW7    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$51,378.61             | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>1</b>   | <b>\$51,378.61</b>      | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411ARX5    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,334,100.00          | 11.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 75         | \$10,123,428.19         | 88.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>81</b>  | <b>\$11,457,528.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411ARY3    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$2,726,184.90          | 24.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                              |            |                         |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                  | 25         | \$8,235,086.47          | 75.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>38</b>  | <b>\$10,961,271.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411ARZ0    |  | COUNTRYWIDE HOME LOANS, INC. | 35         | \$4,472,425.00          | 40.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 57         | \$6,486,760.33          | 59.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>92</b>  | <b>\$10,959,185.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AS22    |  | COUNTRYWIDE HOME LOANS, INC. | 61         | \$12,618,447.00         | 50%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 55         | \$12,619,145.97         | 50%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>116</b> | <b>\$25,237,592.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AS30    |  | COUNTRYWIDE HOME LOANS, INC. | 100        | \$22,382,968.99         | 18.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 420        | \$100,359,713.49        | 81.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>520</b> | <b>\$122,742,682.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AS48    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,585,460.00          | 11.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 49         | \$11,803,946.55         | 88.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>56</b>  | <b>\$13,389,406.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AS63    |  | COUNTRYWIDE HOME LOANS, INC. | 67         | \$13,547,370.68         | 54.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 49         | \$11,457,185.38         | 45.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>116</b> | <b>\$25,004,556.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AS89    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$425,262.00            | 38.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 7          | \$684,838.49            | 61.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$1,110,100.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411ASA4    |  | COUNTRYWIDE HOME LOANS, INC. | 65         | \$8,426,404.00          | 23.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 213        | \$28,097,982.72         | 76.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>278</b> | <b>\$36,524,386.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411ASB2    |  | COUNTRYWIDE HOME LOANS, INC. | 250        | \$55,111,236.00         | 27.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 610        | \$147,103,143.76        | 72.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>860</b> | <b>\$202,214,379.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411ASC0    |  | COUNTRYWIDE HOME LOANS, INC. | 140        | \$32,210,991.00         | 20.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 506        | \$123,540,844.98        | 79.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                              |            |                        |                         |             |               |               |          |               |               |
|--------------|------------------------------|------------|------------------------|-------------------------|-------------|---------------|---------------|----------|---------------|---------------|
| <b>Total</b> |                              |            | <b>646</b>             | <b>\$155,751,835.98</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |
| 31411ASD8    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$2,675,154.00         | 16.57%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable                  | 58         | \$13,470,222.93        | 83.43%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                              | <b>70</b>  | <b>\$16,145,376.93</b> | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31411ASG1    | COUNTRYWIDE HOME LOANS, INC. | 64         | \$16,602,266.32        | 84.99%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable                  | 11         | \$2,932,440.00         | 15.01%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                              | <b>75</b>  | <b>\$19,534,706.32</b> | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31411ASH9    | COUNTRYWIDE HOME LOANS, INC. | 42         | \$12,491,385.00        | 79.88%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable                  | 10         | \$3,145,450.00         | 20.12%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                              | <b>52</b>  | <b>\$15,636,835.00</b> | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31411ASN6    | COUNTRYWIDE HOME LOANS, INC. | 106        | \$20,420,077.75        | 40.83%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable                  | 128        | \$29,594,951.24        | 59.17%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                              | <b>234</b> | <b>\$50,015,028.99</b> | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31411ASQ9    | COUNTRYWIDE HOME LOANS, INC. | 16         | \$4,369,956.00         | 15.7%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable                  | 92         | \$23,467,559.23        | 84.3%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                              | <b>108</b> | <b>\$27,837,515.23</b> | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31411ASR7    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$1,138,000.00         | 2.73%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable                  | 168        | \$40,616,035.85        | 97.27%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                              | <b>172</b> | <b>\$41,754,035.85</b> | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31411AST3    | COUNTRYWIDE HOME LOANS, INC. | 67         | \$4,230,037.00         | 37.59%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable                  | 105        | \$7,023,564.24         | 62.41%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                              | <b>172</b> | <b>\$11,253,601.24</b> | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31411ASU0    | COUNTRYWIDE HOME LOANS, INC. | 61         | \$6,033,911.00         | 47.59%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable                  | 67         | \$6,645,525.97         | 52.41%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                              | <b>128</b> | <b>\$12,679,436.97</b> | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31411ASV8    | COUNTRYWIDE HOME LOANS, INC. | 56         | \$7,316,602.00         | 24.21%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable                  | 177        | \$22,903,748.03        | 75.79%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                              | <b>233</b> | <b>\$30,220,350.03</b> | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |



|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31411ASW6    | COUNTRYWIDE HOME LOANS, INC. | 30         | \$3,464,466.00         | 28.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 56         | \$8,728,994.65         | 71.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>86</b>  | <b>\$12,193,460.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411ASX4    | COUNTRYWIDE HOME LOANS, INC. | 35         | \$4,124,358.00         | 32.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 71         | \$8,651,311.85         | 67.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>106</b> | <b>\$12,775,669.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411ASZ9    | COUNTRYWIDE HOME LOANS, INC. | 23         | \$4,572,300.00         | 27.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 49         | \$12,214,839.45        | 72.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>72</b>  | <b>\$16,787,139.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AT21    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$2,595,629.00         | 19.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 45         | \$10,561,848.17        | 80.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>56</b>  | <b>\$13,157,477.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AT96    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$806,100.00           | 9.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 42         | \$7,470,467.02         | 90.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>47</b>  | <b>\$8,276,567.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411ATE5    | COUNTRYWIDE HOME LOANS, INC. | 56         | \$10,068,453.17        | 77.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 13         | \$2,896,154.91         | 22.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>69</b>  | <b>\$12,964,608.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411ATF2    | COUNTRYWIDE HOME LOANS, INC. | 52         | \$10,832,052.82        | 67.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 24         | \$5,206,441.59         | 32.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>76</b>  | <b>\$16,038,494.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411ATG0    | COUNTRYWIDE HOME LOANS, INC. | 13         | \$2,121,530.00         | 38.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 17         | \$3,337,710.38         | 61.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>30</b>  | <b>\$5,459,240.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411ATH8    | COUNTRYWIDE HOME LOANS, INC. | 28         | \$5,320,822.00         | 89.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 4          | \$596,430.00           | 10.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>32</b>  | <b>\$5,917,252.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31411ATJ4    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,623,113.56         | 88.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 1          | \$210,000.00           | 11.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>10</b>  | <b>\$1,833,113.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411ATL9    | COUNTRYWIDE HOME LOANS, INC. | 31         | \$7,745,455.00         | 91.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 2          | \$755,000.00           | 8.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>33</b>  | <b>\$8,500,455.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411ATM7    | COUNTRYWIDE HOME LOANS, INC. | 21         | \$4,641,410.00         | 89.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 2          | \$533,900.00           | 10.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>23</b>  | <b>\$5,175,310.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411ATN5    | COUNTRYWIDE HOME LOANS, INC. | 27         | \$6,287,064.00         | 93.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 2          | \$452,250.00           | 6.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>29</b>  | <b>\$6,739,314.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411ATP0    | COUNTRYWIDE HOME LOANS, INC. | 17         | \$1,679,314.76         | 16.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 89         | \$8,682,244.30         | 83.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>106</b> | <b>\$10,361,559.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411ATQ8    | COUNTRYWIDE HOME LOANS, INC. | 22         | \$3,349,675.00         | 19.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 70         | \$13,478,094.86        | 80.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>92</b>  | <b>\$16,827,769.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411ATR6    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$2,015,920.00         | 15.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 52         | \$11,229,833.45        | 84.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>63</b>  | <b>\$13,245,753.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411ATU9    | COUNTRYWIDE HOME LOANS, INC. | 50         | \$13,845,209.00        | 27.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 121        | \$35,710,963.70        | 72.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>171</b> | <b>\$49,556,172.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411ATV7    | COUNTRYWIDE HOME LOANS, INC. | 39         | \$5,022,113.00         | 20.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 148        | \$19,303,568.90        | 79.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>187</b> | <b>\$24,325,681.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411ATW5    | COUNTRYWIDE HOME             | 29         | \$4,646,059.00         | 31.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                         |             |          |               |    |          |               |  |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|--|
|              |  | LOANS, INC.                  |            |                         |             |          |               |    |          |               |  |
|              |  | Unavailable                  | 62         | \$10,255,640.16         | 68.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                              | <b>91</b>  | <b>\$14,901,699.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31411ATX3    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$2,162,258.00          | 21.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable                  | 35         | \$8,035,480.00          | 78.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                              | <b>49</b>  | <b>\$10,197,738.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31411ATY1    |  | COUNTRYWIDE HOME LOANS, INC. | 37         | \$7,516,669.00          | 33.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable                  | 76         | \$15,053,397.87         | 66.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                              | <b>113</b> | <b>\$22,570,066.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31411ATZ8    |  | COUNTRYWIDE HOME LOANS, INC. | 105        | \$24,403,564.00         | 22.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable                  | 360        | \$85,973,864.90         | 77.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                              | <b>465</b> | <b>\$110,377,428.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31411AU37    |  | COUNTRYWIDE HOME LOANS, INC. | 39         | \$9,589,114.00          | 22.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable                  | 118        | \$33,577,842.96         | 77.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                              | <b>157</b> | <b>\$43,166,956.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31411AU45    |  | COUNTRYWIDE HOME LOANS, INC. | 68         | \$8,808,948.04          | 24.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable                  | 206        | \$26,756,648.66         | 75.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                              | <b>274</b> | <b>\$35,565,596.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31411AU52    |  | COUNTRYWIDE HOME LOANS, INC. | 30         | \$3,780,907.00          | 23.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable                  | 76         | \$12,042,465.15         | 76.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                              | <b>106</b> | <b>\$15,823,372.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31411AU60    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$2,740,936.56          | 42.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable                  | 32         | \$3,730,856.97          | 57.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                              | <b>55</b>  | <b>\$6,471,793.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31411AU78    |  | COUNTRYWIDE HOME LOANS, INC. | 43         | \$7,165,300.00          | 34.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable                  | 59         | \$13,599,907.32         | 65.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                              | <b>102</b> | <b>\$20,765,207.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31411AU86    |  | COUNTRYWIDE HOME LOANS, INC. | 132        | \$30,570,392.66         | 23.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |

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|              |  |                              |            |                         |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                  | 418        | \$102,038,240.03        | 76.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>550</b> | <b>\$132,608,632.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AUA1    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$449,230.00            | 6.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 37         | \$6,852,775.85          | 93.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>41</b>  | <b>\$7,302,005.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AUB9    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$3,850,773.36          | 33.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 34         | \$7,716,380.25          | 66.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>53</b>  | <b>\$11,567,153.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AUC7    |  | COUNTRYWIDE HOME LOANS, INC. | 34         | \$3,586,628.00          | 25.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 79         | \$10,543,900.42         | 74.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>113</b> | <b>\$14,130,528.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AUE3    |  | COUNTRYWIDE HOME LOANS, INC. | 45         | \$11,065,052.00         | 22.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 136        | \$37,290,275.18         | 77.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>181</b> | <b>\$48,355,327.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AUFO    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$3,130,716.50          | 12.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 167        | \$21,891,659.12         | 87.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>191</b> | <b>\$25,022,375.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AUG8    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$3,274,076.00          | 22.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 64         | \$11,137,343.51         | 77.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>84</b>  | <b>\$14,411,419.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AUH6    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$3,248,839.00          | 17.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 65         | \$15,527,031.33         | 82.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>82</b>  | <b>\$18,775,870.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AUJ2    |  | COUNTRYWIDE HOME LOANS, INC. | 66         | \$15,018,539.44         | 13.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 409        | \$97,362,620.96         | 86.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>475</b> | <b>\$112,381,160.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AUK9    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$570,500.00            | 12.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 24         | \$3,930,406.43          | 87.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                              |  |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                              |  | <b>29</b>  | <b>\$4,500,906.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AUL7    | COUNTRYWIDE HOME LOANS, INC. |  | 24         | \$5,578,736.44         | 50.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 18         | \$5,400,618.00         | 49.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>42</b>  | <b>\$10,979,354.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AUM5    | COUNTRYWIDE HOME LOANS, INC. |  | 6          | \$1,439,885.23         | 75.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 2          | \$468,550.00           | 24.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>8</b>   | <b>\$1,908,435.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AUN3    | COUNTRYWIDE HOME LOANS, INC. |  | 7          | \$1,671,239.00         | 73.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 2          | \$609,250.00           | 26.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>9</b>   | <b>\$2,280,489.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AUP8    | COUNTRYWIDE HOME LOANS, INC. |  | 15         | \$2,824,800.36         | 85.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 2          | \$497,240.00           | 14.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>17</b>  | <b>\$3,322,040.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AUY9    | COUNTRYWIDE HOME LOANS, INC. |  | 41         | \$2,219,211.32         | 22.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 133        | \$7,865,322.23         | 77.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>174</b> | <b>\$10,084,533.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AUZ6    | COUNTRYWIDE HOME LOANS, INC. |  | 98         | \$6,235,467.71         | 29.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 221        | \$15,051,309.75        | 70.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>319</b> | <b>\$21,286,777.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411B2G7    | Unavailable                  |  | 12         | \$1,200,183.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>12</b>  | <b>\$1,200,183.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411B2H5    | U.S. BANK N.A.               |  | 1          | \$65,961.05            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>1</b>   | <b>\$65,961.05</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411B2K8    | U.S. BANK N.A.               |  | 3          | \$885,616.20           | 8.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 47         | \$9,385,876.57         | 91.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>50</b>  | <b>\$10,271,492.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411B2L6    | U.S. BANK N.A.               |  | 2          | \$227,150.63           | 14.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 8          | \$1,391,272.20         | 85.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>10</b>  | <b>\$1,618,422.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                |           |                        |             |          |               |    |          |               |
|--------------|----------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31411B2N2    | U.S. BANK N.A. | 4         | \$315,362.59           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>4</b>  | <b>\$315,362.59</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411B2Q5    | U.S. BANK N.A. | 2         | \$117,584.99           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>2</b>  | <b>\$117,584.99</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411B2U6    | U.S. BANK N.A. | 34        | \$3,736,213.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>34</b> | <b>\$3,736,213.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411B2W2    | U.S. BANK N.A. | 91        | \$10,091,405.56        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>91</b> | <b>\$10,091,405.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411B2X0    | U.S. BANK N.A. | 1         | \$51,951.13            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>1</b>  | <b>\$51,951.13</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411B2Y8    | U.S. BANK N.A. | 5         | \$707,786.26           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>5</b>  | <b>\$707,786.26</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411B2Z5    | U.S. BANK N.A. | 30        | \$2,915,400.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>30</b> | <b>\$2,915,400.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411B3B7    | U.S. BANK N.A. | 2         | \$170,002.95           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>2</b>  | <b>\$170,002.95</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411B3D3    | U.S. BANK N.A. | 7         | \$553,755.02           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>7</b>  | <b>\$553,755.02</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411B3F8    | U.S. BANK N.A. | 1         | \$114,664.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>1</b>  | <b>\$114,664.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411B3H4    | U.S. BANK N.A. | 1         | \$74,853.13            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>1</b>  | <b>\$74,853.13</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411B3V3    | U.S. BANK N.A. | 6         | \$472,910.76           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>6</b>  | <b>\$472,910.76</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411B3W1    | U.S. BANK N.A. | 6         | \$454,614.87           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>6</b>  | <b>\$454,614.87</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411B4A8    | U.S. BANK N.A. | 1         | \$55,941.42            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>1</b>  | <b>\$55,941.42</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411B4B6    | U.S. BANK N.A. | 1         | \$73,579.70            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>1</b>  | <b>\$73,579.70</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                |           |                       |             |          |               |    |          |               |
|--------------|----------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31411B4E0    | U.S. BANK N.A. | 1         | \$100,777.96          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>1</b>  | <b>\$100,777.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411B4F7    | U.S. BANK N.A. | 2         | \$274,660.91          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>2</b>  | <b>\$274,660.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411B4H3    | U.S. BANK N.A. | 36        | \$3,836,649.40        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>36</b> | <b>\$3,836,649.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411B4J9    | U.S. BANK N.A. | 3         | \$286,600.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>3</b>  | <b>\$286,600.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411B4K6    | U.S. BANK N.A. | 90        | \$9,871,595.56        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>90</b> | <b>\$9,871,595.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411B4L4    | U.S. BANK N.A. | 9         | \$786,075.61          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>9</b>  | <b>\$786,075.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411B4M2    | U.S. BANK N.A. | 16        | \$1,495,543.60        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>16</b> | <b>\$1,495,543.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411B4P5    | U.S. BANK N.A. | 1         | \$111,789.52          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>1</b>  | <b>\$111,789.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411B4Q3    | U.S. BANK N.A. | 7         | \$757,464.19          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>7</b>  | <b>\$757,464.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411B4T7    | U.S. BANK N.A. | 2         | \$269,074.38          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>2</b>  | <b>\$269,074.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411B4U4    | U.S. BANK N.A. | 3         | \$270,647.48          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>3</b>  | <b>\$270,647.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411B4Z3    | U.S. BANK N.A. | 3         | \$482,006.41          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>3</b>  | <b>\$482,006.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411B5A7    | U.S. BANK N.A. | 2         | \$121,981.32          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>2</b>  | <b>\$121,981.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411B5D1    | U.S. BANK N.A. | 9         | \$675,779.96          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>9</b>  | <b>\$675,779.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411B5H2    | U.S. BANK N.A. | 3         | \$95,519.30           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>3</b>  | <b>\$95,519.30</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                         |            |                         |             |          |               |    |          |               |
|--------------|--|-------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31411B5J8    |  | U.S. BANK N.A.          | 17         | \$1,726,556.85          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>17</b>  | <b>\$1,726,556.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411B6L2    |  | CHASE HOME FINANCE, LLC | 12         | \$2,203,223.19          | 51.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 8          | \$2,053,340.52          | 48.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>20</b>  | <b>\$4,256,563.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411B6M0    |  | CHASE HOME FINANCE, LLC | 210        | \$49,307,596.61         | 44.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 272        | \$62,321,665.66         | 55.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>482</b> | <b>\$111,629,262.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411B6N8    |  | CHASE HOME FINANCE, LLC | 80         | \$17,071,939.96         | 34.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 160        | \$32,768,141.46         | 65.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>240</b> | <b>\$49,840,081.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411B6P3    |  | CHASE HOME FINANCE, LLC | 6          | \$810,623.72            | 10%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 38         | \$7,293,865.66          | 90%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>44</b>  | <b>\$8,104,489.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411B6Q1    |  | CHASE HOME FINANCE, LLC | 6          | \$1,223,570.00          | 61.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 3          | \$754,800.00            | 38.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>9</b>   | <b>\$1,978,370.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411B6R9    |  | CHASE HOME FINANCE, LLC | 30         | \$6,665,938.10          | 34.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 53         | \$12,890,133.35         | 65.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>83</b>  | <b>\$19,556,071.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411B6S7    |  | CHASE HOME FINANCE, LLC | 42         | \$8,127,849.96          | 33.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 76         | \$16,439,868.66         | 66.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>118</b> | <b>\$24,567,718.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411B6U2    |  | CHASE HOME FINANCE, LLC | 22         | \$4,504,138.46          | 24.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 61         | \$13,647,772.71         | 75.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>83</b>  | <b>\$18,151,911.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411B6V0    |  | CHASE HOME FINANCE, LLC | 166        | \$31,312,124.20         | 64.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 102        | \$16,972,810.33         | 35.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |                         |  |            |                        |             |          |               |    |          |               |
|--------------|-------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                         |  | <b>268</b> | <b>\$48,284,934.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411B6W8    | CHASE HOME FINANCE, LLC |  | 300        | \$52,412,564.15        | 56.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             |  | 239        | \$40,761,502.32        | 43.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         |  | <b>539</b> | <b>\$93,174,066.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411B6X6    | CHASE HOME FINANCE, LLC |  | 25         | \$4,183,821.77         | 37.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             |  | 44         | \$6,828,391.69         | 62.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         |  | <b>69</b>  | <b>\$11,012,213.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411B6Y4    | CHASE HOME FINANCE, LLC |  | 91         | \$15,484,839.84        | 39.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             |  | 144        | \$24,069,565.04        | 60.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         |  | <b>235</b> | <b>\$39,554,404.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411B7B3    | CHASE HOME FINANCE, LLC |  | 5          | \$935,760.09           | 73.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             |  | 2          | \$333,827.14           | 26.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         |  | <b>7</b>   | <b>\$1,269,587.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411B7C1    | CHASE HOME FINANCE, LLC |  | 59         | \$7,598,852.69         | 83.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             |  | 15         | \$1,502,886.53         | 16.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         |  | <b>74</b>  | <b>\$9,101,739.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411B7D9    | CHASE HOME FINANCE, LLC |  | 9          | \$1,181,940.49         | 68.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             |  | 6          | \$533,244.90           | 31.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         |  | <b>15</b>  | <b>\$1,715,185.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411B7E7    | CHASE HOME FINANCE, LLC |  | 8          | \$844,299.13           | 74.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             |  | 4          | \$285,146.97           | 25.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         |  | <b>12</b>  | <b>\$1,129,446.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411B7F4    | CHASE HOME FINANCE, LLC |  | 19         | \$3,545,297.16         | 49.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             |  | 21         | \$3,589,172.96         | 50.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         |  | <b>40</b>  | <b>\$7,134,470.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411B7G2    | CHASE HOME FINANCE, LLC |  | 57         | \$12,047,658.63        | 35.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             |  | 78         | \$22,224,791.62        | 64.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         |  | <b>135</b> | <b>\$34,272,450.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                         |            |                        |             |          |               |    |          |               |
|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31411B7H0    | CHASE HOME FINANCE, LLC | 75         | \$16,889,867.32        | 61.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 36         | \$10,399,195.91        | 38.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>111</b> | <b>\$27,289,063.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411B7J6    | CHASE HOME FINANCE, LLC | 16         | \$2,527,632.51         | 80.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 5          | \$597,828.83           | 19.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>21</b>  | <b>\$3,125,461.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411B7K3    | CHASE HOME FINANCE, LLC | 161        | \$26,143,230.58        | 53.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 126        | \$22,497,804.99        | 46.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>287</b> | <b>\$48,641,035.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411B7L1    | CHASE HOME FINANCE, LLC | 110        | \$19,724,365.32        | 61.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 81         | \$12,546,277.59        | 38.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>191</b> | <b>\$32,270,642.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411B7M9    | CHASE HOME FINANCE, LLC | 62         | \$13,343,377.03        | 59.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 46         | \$9,044,944.45         | 40.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>108</b> | <b>\$22,388,321.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411BJ20    | Unavailable             | 6          | \$1,530,758.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>6</b>   | <b>\$1,530,758.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411BJ38    | WEBSTER BANK, N.A.      | 1          | \$320,000.00           | 4.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 35         | \$6,247,725.42         | 95.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>36</b>  | <b>\$6,567,725.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411BJ46    | Unavailable             | 7          | \$1,159,694.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>7</b>   | <b>\$1,159,694.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411BJ53    | Unavailable             | 13         | \$1,627,220.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>13</b>  | <b>\$1,627,220.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411BJ79    | CHASE HOME FINANCE      | 1          | \$227,500.00           | 10.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 8          | \$1,925,650.00         | 89.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>9</b>   | <b>\$2,153,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411BJ87    | Unavailable             | 29         | \$5,387,659.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>29</b>  | <b>\$5,387,659.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                   |            |                        |             |          |               |    |          |               |
|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31411BK69    | CHEVY CHASE BANK<br>FSB           | 12         | \$2,027,522.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>12</b>  | <b>\$2,027,522.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411BKB8    | THIRD FEDERAL<br>SAVINGS AND LOAN | 85         | \$10,050,460.50        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>85</b>  | <b>\$10,050,460.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411BKC6    | THIRD FEDERAL<br>SAVINGS AND LOAN | 106        | \$10,069,909.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>106</b> | <b>\$10,069,909.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411BKF9    | Unavailable                       | 19         | \$3,086,478.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>19</b>  | <b>\$3,086,478.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411BKG7    | Unavailable                       | 62         | \$8,176,229.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>62</b>  | <b>\$8,176,229.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411BKJ1    | Unavailable                       | 26         | \$2,582,471.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>26</b>  | <b>\$2,582,471.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411BKK8    | Unavailable                       | 45         | \$5,989,970.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>45</b>  | <b>\$5,989,970.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411BKL6    | Unavailable                       | 18         | \$1,208,673.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>18</b>  | <b>\$1,208,673.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411BKM4    | Unavailable                       | 29         | \$2,910,201.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>29</b>  | <b>\$2,910,201.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411BKN2    | Unavailable                       | 126        | \$34,000,905.31        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>126</b> | <b>\$34,000,905.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411BKP7    | Unavailable                       | 15         | \$1,921,631.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>15</b>  | <b>\$1,921,631.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411BKU6    | CHASE HOME<br>FINANCE             | 4          | \$201,645.32           | 16.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTY BANK<br>F.S.B.           | 2          | \$102,900.00           | 8.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 13         | \$906,129.99           | 74.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>19</b>  | <b>\$1,210,675.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411BKV4    | CHASE HOME<br>FINANCE             | 8          | \$705,856.06           | 47.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                     |           |                       |             |          |               |    |          |               |
|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                         | 8         | \$766,182.83          | 52.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>16</b> | <b>\$1,472,038.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411BKW2    |  | CHASE HOME FINANCE                  | 1         | \$103,419.25          | 7.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GUARANTY BANK F.S.B.                | 6         | \$571,309.51          | 39.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 8         | \$782,214.67          | 53.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>15</b> | <b>\$1,456,943.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411BKX0    |  | CHASE HOME FINANCE                  | 19        | \$2,530,495.01        | 58.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GUARANTY BANK F.S.B.                | 2         | \$285,092.03          | 6.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 12        | \$1,533,859.26        | 35.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>33</b> | <b>\$4,349,446.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411BKY8    |  | CHASE HOME FINANCE                  | 2         | \$261,889.88          | 7.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GUARANTY BANK F.S.B.                | 15        | \$1,932,813.91        | 55.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 10        | \$1,282,979.47        | 36.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>27</b> | <b>\$3,477,683.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411BKZ5    |  | GUARANTY BANK F.S.B.                | 9         | \$854,151.75          | 42.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 11        | \$1,162,065.79        | 57.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>20</b> | <b>\$2,016,217.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411BL35    |  | FIRST HORIZON HOME LOAN CORPORATION | 9         | \$1,140,192.02        | 42.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 12        | \$1,553,500.00        | 57.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>21</b> | <b>\$2,693,692.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411BL43    |  | FIRST HORIZON HOME LOAN CORPORATION | 3         | \$706,322.06          | 51.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 3         | \$654,310.81          | 48.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>6</b>  | <b>\$1,360,632.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411BL50    |  | FIRST HORIZON HOME LOAN CORPORATION | 17        | \$1,481,556.00        | 63.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 9         | \$851,326.00          | 36.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>26</b> | <b>\$2,332,882.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411BL68    |  | FIRST HORIZON HOME LOAN CORPORATION | 12        | \$2,250,996.00        | 53.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 9         | \$1,930,523.17        | 46.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>21</b>  | <b>\$4,181,519.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411BL76    | FIRST HORIZON HOME<br>LOAN CORPORATION |  | 8          | \$667,430.02           | 38.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            |  | 14         | \$1,078,820.99         | 61.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$1,746,251.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411BL84    | FIRST HORIZON HOME<br>LOAN CORPORATION |  | 4          | \$479,147.68           | 30.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            |  | 6          | \$1,090,333.23         | 69.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,569,480.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411BL92    | FIRST HORIZON HOME<br>LOAN CORPORATION |  | 30         | \$4,926,579.02         | 42.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            |  | 45         | \$6,636,494.52         | 57.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>75</b>  | <b>\$11,563,073.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411BLA9    | Unavailable                            |  | 142        | \$33,989,326.35        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>142</b> | <b>\$33,989,326.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411BLB7    | Unavailable                            |  | 322        | \$72,958,969.77        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>322</b> | <b>\$72,958,969.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411BLC5    | Unavailable                            |  | 18         | \$2,500,184.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$2,500,184.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411BLD3    | NATIONAL CITY<br>MORTGAGE COMPANY      |  | 28         | \$1,883,732.73         | 82.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            |  | 6          | \$400,422.22           | 17.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>34</b>  | <b>\$2,284,154.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411BLE1    | NATIONAL CITY<br>MORTGAGE COMPANY      |  | 135        | \$9,190,913.33         | 76.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            |  | 42         | \$2,813,444.72         | 23.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>177</b> | <b>\$12,004,358.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411BLF8    | NATIONAL CITY<br>MORTGAGE COMPANY      |  | 72         | \$4,344,406.07         | 86.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            |  | 9          | \$671,021.95           | 13.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>81</b>  | <b>\$5,015,428.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411BLG6    | NATIONAL CITY<br>MORTGAGE COMPANY      |  | 21         | \$2,072,141.70         | 54.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            |  | 17         | \$1,718,115.09         | 45.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>38</b>  | <b>\$3,790,256.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                |            |                         |             |          |               |    |               |
|--------------|--------------------------------|------------|-------------------------|-------------|----------|---------------|----|---------------|
| 31411BLH4    | NATIONAL CITY MORTGAGE COMPANY | 155        | \$15,409,076.14         | 75.12%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                    | 52         | \$5,103,636.49          | 24.88%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                | <b>207</b> | <b>\$20,512,712.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411BLJ0    | NATIONAL CITY MORTGAGE COMPANY | 42         | \$4,080,515.02          | 74.69%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                    | 14         | \$1,382,488.95          | 25.31%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                | <b>56</b>  | <b>\$5,463,003.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411BLK7    | NATIONAL CITY MORTGAGE COMPANY | 16         | \$1,086,441.24          | 75.77%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                    | 4          | \$347,464.41            | 24.23%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                | <b>20</b>  | <b>\$1,433,905.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411BLL5    | NATIONAL CITY MORTGAGE COMPANY | 44         | \$5,899,370.02          | 49.41%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                    | 45         | \$6,040,190.95          | 50.59%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                | <b>89</b>  | <b>\$11,939,560.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411BLM3    | NATIONAL CITY MORTGAGE COMPANY | 274        | \$35,514,800.07         | 70.45%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                    | 114        | \$14,899,315.52         | 29.55%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                | <b>388</b> | <b>\$50,414,115.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411BLN1    | NATIONAL CITY MORTGAGE COMPANY | 69         | \$8,916,915.92          | 83.08%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                    | 14         | \$1,816,239.05          | 16.92%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                | <b>83</b>  | <b>\$10,733,154.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411BLQ4    | NATIONAL CITY MORTGAGE COMPANY | 30         | \$6,805,690.03          | 39.74%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                    | 42         | \$10,321,542.51         | 60.26%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                | <b>72</b>  | <b>\$17,127,232.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411BLT8    | NATIONAL CITY MORTGAGE COMPANY | 506        | \$124,236,924.82        | 68.22%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                    | 223        | \$57,877,027.42         | 31.78%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                | <b>729</b> | <b>\$182,113,952.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411BLU5    | NATIONAL CITY MORTGAGE COMPANY | 66         | \$14,654,428.86         | 59.3%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                    | 42         | \$10,056,914.86         | 40.7%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                | <b>108</b> | <b>\$24,711,343.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411BLW1    | HOMEBA NC                      | 12         | \$3,088,015.00          | 100%        | 0        | \$0.00        | NA | \$0.00        |

|              |  |                                     |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | MORTGAGE CORPORATION                |            |                        |             |          |               |    |          |               |
| <b>Total</b> |  |                                     | <b>12</b>  | <b>\$3,088,015.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411BLX9    |  | HomeBanc Mortgage Corporation       | 23         | \$4,453,650.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>23</b>  | <b>\$4,453,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411BM67    |  | Unavailable                         | 6          | \$1,350,260.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>6</b>   | <b>\$1,350,260.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411BM75    |  | Unavailable                         | 10         | \$1,725,825.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>10</b>  | <b>\$1,725,825.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411BM83    |  | Unavailable                         | 10         | \$1,689,762.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>10</b>  | <b>\$1,689,762.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411BMC4    |  | FIRST HORIZON HOME LOAN CORPORATION | 30         | \$6,233,447.92         | 39.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 47         | \$9,711,678.22         | 60.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>77</b>  | <b>\$15,945,126.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411BMD2    |  | FIRST HORIZON HOME LOAN CORPORATION | 17         | \$3,210,489.28         | 49.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 21         | \$3,322,824.40         | 50.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>38</b>  | <b>\$6,533,313.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411BME0    |  | FIRST HORIZON HOME LOAN CORPORATION | 8          | \$1,064,863.43         | 41.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 12         | \$1,524,542.81         | 58.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>20</b>  | <b>\$2,589,406.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411BMF7    |  | FIRST HORIZON HOME LOAN CORPORATION | 49         | \$8,074,888.00         | 38.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 77         | \$12,800,509.84        | 61.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>126</b> | <b>\$20,875,397.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411BMG5    |  | FIRST HORIZON HOME LOAN CORPORATION | 30         | \$4,829,630.24         | 68.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 16         | \$2,259,567.87         | 31.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>46</b>  | <b>\$7,089,198.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411BMH3    |  | FIRST HORIZON HOME LOAN CORPORATION | 20         | \$1,317,208.12         | 72.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 9          | \$506,235.86           | 27.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |           |                        |             |          |               |    |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>29</b> | <b>\$1,823,443.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411BMJ9    | FIRST HORIZON HOME<br>LOAN CORPORATION |  | 7         | \$665,528.29           | 59.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            |  | 5         | \$454,836.00           | 40.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,120,364.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411BMK6    | FIRST HORIZON HOME<br>LOAN CORPORATION |  | 17        | \$1,138,578.91         | 56.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            |  | 5         | \$867,494.50           | 43.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>22</b> | <b>\$2,006,073.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411BML4    | FIRST HORIZON HOME<br>LOAN CORPORATION |  | 11        | \$2,468,969.00         | 92.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            |  | 1         | \$200,963.00           | 7.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$2,669,932.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411BMN0    | FIRST HORIZON HOME<br>LOAN CORPORATION |  | 35        | \$7,534,371.00         | 84.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            |  | 6         | \$1,423,663.12         | 15.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>41</b> | <b>\$8,958,034.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411BMP5    | FIRST HORIZON HOME<br>LOAN CORPORATION |  | 54        | \$14,205,799.00        | 59.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            |  | 34        | \$9,794,813.00         | 40.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>88</b> | <b>\$24,000,612.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411BMR1    | FIRST HORIZON HOME<br>LOAN CORPORATION |  | 19        | \$5,153,042.00         | 80.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            |  | 5         | \$1,214,600.00         | 19.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>24</b> | <b>\$6,367,642.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411BMT7    | FIRST HORIZON HOME<br>LOAN CORPORATION |  | 12        | \$2,605,855.00         | 48.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            |  | 9         | \$2,807,800.00         | 51.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$5,413,655.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411BMU4    | Unavailable                            |  | 43        | \$8,225,266.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>43</b> | <b>\$8,225,266.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411BMV2    | Unavailable                            |  | 26        | \$4,447,242.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>26</b> | <b>\$4,447,242.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411BNA7    | BANK OF AMERICA NA                     |  | 11        | \$1,416,945.18         | 86.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            |  | 2         | \$221,039.58           | 13.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,637,984.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |                    |            |                         |             |          |               |    |          |               |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31411BNB5    | BANK OF AMERICA NA | 27         | \$1,609,922.65          | 64.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 15         | \$903,607.97            | 35.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>42</b>  | <b>\$2,513,530.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411BND1    | BANK OF AMERICA NA | 4          | \$773,289.80            | 28.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 8          | \$1,898,362.00          | 71.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>12</b>  | <b>\$2,671,651.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411BNE9    | BANK OF AMERICA NA | 13         | \$1,347,468.51          | 87.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 2          | \$186,008.03            | 12.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>15</b>  | <b>\$1,533,476.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411BNF6    | BANK OF AMERICA NA | 12         | \$722,879.44            | 54.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 11         | \$599,167.11            | 45.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>23</b>  | <b>\$1,322,046.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411BNG4    | BANK OF AMERICA NA | 2          | \$212,702.20            | 19.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 9          | \$853,733.62            | 80.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>11</b>  | <b>\$1,066,435.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411BP23    | BANK OF AMERICA NA | 322        | \$31,820,793.67         | 82.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 66         | \$6,552,917.02          | 17.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>388</b> | <b>\$38,373,710.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411BP31    | BANK OF AMERICA NA | 491        | \$64,024,513.89         | 86.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 77         | \$10,266,471.07         | 13.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>568</b> | <b>\$74,290,984.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411BP72    | BANK OF AMERICA NA | 32         | \$7,209,854.01          | 79.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 9          | \$1,821,125.00          | 20.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>41</b>  | <b>\$9,030,979.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411BP80    | BANK OF AMERICA NA | 109        | \$17,750,427.30         | 94.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 7          | \$1,129,059.47          | 5.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>116</b> | <b>\$18,879,486.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411BP98    | BANK OF AMERICA NA | 476        | \$120,973,856.55        | 95.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 24         | \$5,730,659.90          | 4.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>500</b> | <b>\$126,704,516.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411BPN7    | BANK OF AMERICA NA | 40         | \$6,180,009.72          | 74.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 10         | \$2,065,790.39          | 25.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>50</b>  | <b>\$8,245,800.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                    |            |                        |             |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31411BPQ0    | BANK OF AMERICA NA | 85         | \$5,597,461.70         | 85.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 14         | \$943,900.00           | 14.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>99</b>  | <b>\$6,541,361.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411BPR8    | BANK OF AMERICA NA | 97         | \$9,666,616.99         | 81.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 21         | \$2,149,838.48         | 18.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>118</b> | <b>\$11,816,455.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411BPS6    | BANK OF AMERICA NA | 433        | \$85,454,507.79        | 88.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 69         | \$10,876,647.31        | 11.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>502</b> | <b>\$96,331,155.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411BPX5    | BANK OF AMERICA NA | 33         | \$4,889,940.81         | 87.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 3          | \$689,613.77           | 12.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>36</b>  | <b>\$5,579,554.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411BPY3    | BANK OF AMERICA NA | 15         | \$1,491,978.96         | 93.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 1          | \$109,858.31           | 6.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>16</b>  | <b>\$1,601,837.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411BPZ0    | BANK OF AMERICA NA | 361        | \$22,408,258.49        | 88%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 45         | \$3,054,264.97         | 12%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>406</b> | <b>\$25,462,523.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411BQ89    | BANK OF AMERICA NA | 22         | \$6,139,182.10         | 57.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 17         | \$4,570,125.22         | 42.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>39</b>  | <b>\$10,709,307.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411BQ97    | BANK OF AMERICA NA | 125        | \$30,623,735.30        | 68.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 51         | \$14,341,628.78        | 31.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>176</b> | <b>\$44,965,364.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411BQA4    | BANK OF AMERICA NA | 9          | \$1,040,059.37         | 96.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 1          | \$39,849.63            | 3.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>10</b>  | <b>\$1,079,909.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411BQB2    | BANK OF AMERICA NA | 188        | \$11,182,666.25        | 84.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 34         | \$2,088,763.88         | 15.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>222</b> | <b>\$13,271,430.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411BQC0    | BANK OF AMERICA NA | 118        | \$11,546,853.41        | 81.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 27         | \$2,661,659.71         | 18.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>145</b> | <b>\$14,208,513.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411BQD8    | BANK OF AMERICA NA | 154        | \$20,106,367.62        | 78.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                    |            |                        |             |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | Unavailable        | 42         | \$5,521,526.75         | 21.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>196</b> | <b>\$25,627,894.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411BQG1    | BANK OF AMERICA NA | 5          | \$865,549.22           | 34.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 7          | \$1,614,012.51         | 65.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>12</b>  | <b>\$2,479,561.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411BQJ5    | BANK OF AMERICA NA | 74         | \$19,612,602.41        | 76.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 22         | \$5,890,561.90         | 23.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>96</b>  | <b>\$25,503,164.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411BQK2    | BANK OF AMERICA NA | 18         | \$1,062,605.92         | 58.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 12         | \$765,830.87           | 41.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>30</b>  | <b>\$1,828,436.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411BQL0    | BANK OF AMERICA NA | 41         | \$2,469,045.12         | 86.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 6          | \$384,194.45           | 13.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>47</b>  | <b>\$2,853,239.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411BQM8    | BANK OF AMERICA NA | 34         | \$3,367,819.04         | 81.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 8          | \$779,030.76           | 18.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>42</b>  | <b>\$4,146,849.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411BQN6    | BANK OF AMERICA NA | 77         | \$10,106,063.73        | 74.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 26         | \$3,393,763.42         | 25.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>103</b> | <b>\$13,499,827.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411BQP1    | BANK OF AMERICA NA | 10         | \$2,125,309.23         | 92.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 1          | \$175,121.54           | 7.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>11</b>  | <b>\$2,300,430.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411BQQ9    | BANK OF AMERICA NA | 21         | \$3,354,075.26         | 87.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 3          | \$473,111.45           | 12.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>24</b>  | <b>\$3,827,186.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411BQR7    | BANK OF AMERICA NA | 117        | \$29,438,113.68        | 95.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 5          | \$1,348,198.83         | 4.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>122</b> | <b>\$30,786,312.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411BQU0    | BANK OF AMERICA NA | 7          | \$957,696.95           | 57.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 5          | \$699,954.47           | 42.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>12</b>  | <b>\$1,657,651.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411BQW6    | BANK OF AMERICA NA | 24         | \$4,568,046.38         | 88.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 5          | \$584,923.83           | 11.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                    |  |            |                        |             |          |               |    |               |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|---------------|
| <b>Total</b> |                    |  | <b>29</b>  | <b>\$5,152,970.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411BR96    | BANK OF AMERICA NA |  | 2          | \$156,900.00           | 15.59%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable        |  | 7          | \$849,318.48           | 84.41%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                    |  | <b>9</b>   | <b>\$1,006,218.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411BRA3    | BANK OF AMERICA NA |  | 166        | \$32,446,430.38        | 89.19%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable        |  | 15         | \$3,930,737.31         | 10.81%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                    |  | <b>181</b> | <b>\$36,377,167.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411BRB1    | BANK OF AMERICA NA |  | 4          | \$754,400.00           | 26.11%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable        |  | 9          | \$2,134,481.08         | 73.89%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                    |  | <b>13</b>  | <b>\$2,888,881.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411BRC9    | BANK OF AMERICA NA |  | 7          | \$1,484,050.00         | 60.71%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable        |  | 7          | \$960,466.19           | 39.29%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                    |  | <b>14</b>  | <b>\$2,444,516.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411BRD7    | BANK OF AMERICA NA |  | 36         | \$9,164,974.03         | 68.76%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable        |  | 15         | \$4,164,447.34         | 31.24%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                    |  | <b>51</b>  | <b>\$13,329,421.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411BRF2    | BANK OF AMERICA NA |  | 2          | \$626,400.00           | 34.5%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable        |  | 4          | \$1,189,040.00         | 65.5%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                    |  | <b>6</b>   | <b>\$1,815,440.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411BRG0    | Unavailable        |  | 4          | \$1,145,480.00         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                    |  | <b>4</b>   | <b>\$1,145,480.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411BRH8    | Unavailable        |  | 42         | \$6,022,828.56         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                    |  | <b>42</b>  | <b>\$6,022,828.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411BRJ4    | Unavailable        |  | 61         | \$6,841,701.29         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                    |  | <b>61</b>  | <b>\$6,841,701.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411BRN5    | BANK OF AMERICA NA |  | 4          | \$882,869.36           | 49.74%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable        |  | 4          | \$892,138.76           | 50.26%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                    |  | <b>8</b>   | <b>\$1,775,008.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411BRP0    | BANK OF AMERICA NA |  | 17         | \$3,624,707.06         | 34.07%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable        |  | 27         | \$7,015,327.75         | 65.93%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                    |  | <b>44</b>  | <b>\$10,640,034.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411BRY1    | BANK OF AMERICA NA |  | 1          | \$137,900.00           | 11.15%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable        |  | 9          | \$1,098,494.18         | 88.85%      | 0        | \$0.00        | NA | \$0.00        |

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|              |                    |  |            |                        |             |          |               |    |               |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|---------------|
| <b>Total</b> |                    |  | <b>10</b>  | <b>\$1,236,394.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411BSA2    | BANK OF AMERICA NA |  | 13         | \$2,326,476.81         | 22.26%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable        |  | 46         | \$8,124,761.81         | 77.74%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                    |  | <b>59</b>  | <b>\$10,451,238.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411BSB0    | BANK OF AMERICA NA |  | 7          | \$1,294,064.49         | 23.19%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable        |  | 29         | \$4,285,053.80         | 76.81%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                    |  | <b>36</b>  | <b>\$5,579,118.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411BSE4    | BANK OF AMERICA NA |  | 11         | \$2,361,278.69         | 30.45%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable        |  | 29         | \$5,394,384.39         | 69.55%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                    |  | <b>40</b>  | <b>\$7,755,663.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411BSF1    | BANK OF AMERICA NA |  | 8          | \$1,229,090.81         | 35.38%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable        |  | 14         | \$2,244,409.46         | 64.62%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                    |  | <b>22</b>  | <b>\$3,473,500.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411BSG9    | BANK OF AMERICA NA |  | 3          | \$231,332.12           | 11.14%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable        |  | 7          | \$1,845,950.00         | 88.86%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                    |  | <b>10</b>  | <b>\$2,077,282.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411BSH7    | BANK OF AMERICA NA |  | 5          | \$1,301,910.58         | 23.13%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable        |  | 27         | \$4,327,586.75         | 76.87%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                    |  | <b>32</b>  | <b>\$5,629,497.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411BSL8    | BANK OF AMERICA NA |  | 17         | \$2,639,723.75         | 74.03%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable        |  | 6          | \$925,943.00           | 25.97%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                    |  | <b>23</b>  | <b>\$3,565,666.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411BT45    | BANK OF AMERICA NA |  | 108        | \$15,668,501.67        | 93.87%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable        |  | 8          | \$1,023,567.64         | 6.13%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                    |  | <b>116</b> | <b>\$16,692,069.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411BT52    | BANK OF AMERICA NA |  | 38         | \$7,846,750.78         | 45.85%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable        |  | 38         | \$9,265,650.00         | 54.15%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                    |  | <b>76</b>  | <b>\$17,112,400.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411BT60    | BANK OF AMERICA NA |  | 242        | \$59,954,935.65        | 79.61%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable        |  | 65         | \$15,356,159.37        | 20.39%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                    |  | <b>307</b> | <b>\$75,311,095.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411BT78    | BANK OF AMERICA NA |  | 64         | \$16,192,500.98        | 83.47%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable        |  | 14         | \$3,205,934.34         | 16.53%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                    |  | <b>78</b>  | <b>\$19,398,435.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |

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|              |                    |            |                        |             |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31411BT86    | BANK OF AMERICA NA | 84         | \$16,881,083.86        | 58.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 41         | \$11,786,907.31        | 41.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>125</b> | <b>\$28,667,991.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411BT94    | BANK OF AMERICA NA | 3          | \$831,960.00           | 40.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 3          | \$1,239,000.00         | 59.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>6</b>   | <b>\$2,070,960.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411BTC7    | BANK OF AMERICA NA | 6          | \$1,157,181.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>6</b>   | <b>\$1,157,181.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411BTD5    | BANK OF AMERICA NA | 24         | \$1,351,475.79         | 94.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 1          | \$75,000.00            | 5.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>25</b>  | <b>\$1,426,475.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411BTE3    | BANK OF AMERICA NA | 23         | \$2,195,797.78         | 81.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 5          | \$496,698.26           | 18.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>28</b>  | <b>\$2,692,496.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411BTF0    | BANK OF AMERICA NA | 48         | \$8,040,189.73         | 97.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 2          | \$235,400.00           | 2.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>50</b>  | <b>\$8,275,589.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411BTG8    | BANK OF AMERICA NA | 70         | \$3,893,695.00         | 94.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 4          | \$229,500.00           | 5.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>74</b>  | <b>\$4,123,195.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411BTH6    | BANK OF AMERICA NA | 57         | \$5,400,744.38         | 64.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 32         | \$3,014,622.81         | 35.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>89</b>  | <b>\$8,415,367.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411BTJ2    | BANK OF AMERICA NA | 203        | \$37,017,079.78        | 93.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 17         | \$2,548,811.27         | 6.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>220</b> | <b>\$39,565,891.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411BTK9    | BANK OF AMERICA NA | 240        | \$12,560,724.47        | 91.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 19         | \$1,095,854.80         | 8.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>259</b> | <b>\$13,656,579.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411BTL7    | BANK OF AMERICA NA | 172        | \$15,809,319.41        | 89.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 21         | \$1,938,823.04         | 10.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>193</b> | <b>\$17,748,142.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411BUB7    | BANK OF AMERICA NA | 99         | \$18,469,763.05        | 92.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                    | 8          | \$1,453,753.94         | 7.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>107</b> | <b>\$19,923,516.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411BUC5    |  | BANK OF AMERICA NA             | 10         | \$1,863,481.69         | 69.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 3          | \$822,658.25           | 30.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>13</b>  | <b>\$2,686,139.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411BUD3    |  | BANK OF AMERICA NA             | 68         | \$17,686,586.58        | 47.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 73         | \$19,768,954.85        | 52.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>141</b> | <b>\$37,455,541.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411BUE1    |  | BANK OF AMERICA NA             | 5          | \$1,427,485.72         | 70.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 2          | \$604,906.02           | 29.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>7</b>   | <b>\$2,032,391.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411BUF8    |  | BANK OF AMERICA NA             | 28         | \$6,829,257.66         | 19.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 108        | \$27,925,481.06        | 80.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>136</b> | <b>\$34,754,738.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411BV75    |  | BANK OF AMERICA NA             | 18         | \$4,526,938.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>18</b>  | <b>\$4,526,938.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411BVS9    |  | BANK OF AMERICA NA             | 28         | \$8,380,055.36         | 56.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 25         | \$6,464,095.03         | 43.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>53</b>  | <b>\$14,844,150.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411BVT7    |  | BANK OF AMERICA NA             | 88         | \$22,792,287.00        | 70.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 36         | \$9,616,389.00         | 29.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>124</b> | <b>\$32,408,676.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411BVU4    |  | BANK OF AMERICA NA             | 16         | \$4,085,682.00         | 27.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 34         | \$10,536,100.00        | 72.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>50</b>  | <b>\$14,621,782.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411BWA7    |  | BANK OF AMERICA NA             | 17         | \$1,671,447.81         | 89.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 2          | \$201,250.00           | 10.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>19</b>  | <b>\$1,872,697.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411BWB5    |  | BANK OF AMERICA NA             | 160        | \$32,083,878.36        | 93.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 16         | \$2,281,378.16         | 6.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>176</b> | <b>\$34,365,256.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411BX24    |  | NATIONAL CITY MORTGAGE COMPANY | 91         | \$23,516,614.85        | 61.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 57         | \$15,030,181.20        | 38.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                  |  |            |                        |             |          |               |    |          |               |
|--------------|----------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                                  |  | <b>148</b> | <b>\$38,546,796.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411BX32    | NATIONAL CITY MORTGAGE COMPANY   |  | 3          | \$637,000.00           | 25.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      |  | 8          | \$1,909,855.31         | 74.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  |  | <b>11</b>  | <b>\$2,546,855.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411BX40    | SELF-HELP VENTURES FUND          |  | 11         | \$1,285,798.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  |  | <b>11</b>  | <b>\$1,285,798.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411BX57    | SELF-HELP VENTURES FUND          |  | 44         | \$3,625,849.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  |  | <b>44</b>  | <b>\$3,625,849.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411BX81    | Unavailable                      |  | 214        | \$54,474,291.28        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  |  | <b>214</b> | <b>\$54,474,291.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411BX99    | Unavailable                      |  | 252        | \$63,967,934.32        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  |  | <b>252</b> | <b>\$63,967,934.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411BXH1    | BANK OF AMERICA NA               |  | 2          | \$319,049.29           | 28.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      |  | 5          | \$803,480.76           | 71.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  |  | <b>7</b>   | <b>\$1,122,530.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411BXX4    | BANKUNITED, FEDERAL SAVINGS BANK |  | 17         | \$3,577,445.67         | 89.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      |  | 1          | \$412,000.00           | 10.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  |  | <b>18</b>  | <b>\$3,989,445.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411BXL2    | BANKUNITED, FEDERAL SAVINGS BANK |  | 14         | \$2,575,204.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  |  | <b>14</b>  | <b>\$2,575,204.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411BXM0    | BANKUNITED, FEDERAL SAVINGS BANK |  | 8          | \$1,363,450.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  |  | <b>8</b>   | <b>\$1,363,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411BXN8    | NATIONAL CITY MORTGAGE COMPANY   |  | 3          | \$507,229.77           | 45.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      |  | 5          | \$599,396.70           | 54.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  |  | <b>8</b>   | <b>\$1,106,626.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |                                |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31411BXQ1    | NATIONAL CITY MORTGAGE COMPANY | 18         | \$4,021,769.67         | 58.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 13         | \$2,819,448.97         | 41.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>31</b>  | <b>\$6,841,218.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411BXS7    | NATIONAL CITY MORTGAGE COMPANY | 249        | \$55,364,870.57        | 69.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 107        | \$24,109,503.34        | 30.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>356</b> | <b>\$79,474,373.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411BXU2    | NATIONAL CITY MORTGAGE COMPANY | 13         | \$2,213,814.62         | 33.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 31         | \$4,323,765.35         | 66.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>44</b>  | <b>\$6,537,579.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411BXV0    | NATIONAL CITY MORTGAGE COMPANY | 42         | \$5,122,851.59         | 72.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 15         | \$1,955,834.14         | 27.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>57</b>  | <b>\$7,078,685.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411BXW8    | NATIONAL CITY MORTGAGE COMPANY | 15         | \$1,320,180.71         | 61.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 9          | \$832,505.01           | 38.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>24</b>  | <b>\$2,152,685.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411BXZ1    | NATIONAL CITY MORTGAGE COMPANY | 37         | \$8,860,681.00         | 46.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 37         | \$10,099,856.00        | 53.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>74</b>  | <b>\$18,960,537.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411BY31    | BANK OF AMERICA NA             | 14         | \$2,232,147.53         | 63.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 6          | \$1,276,168.84         | 36.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>20</b>  | <b>\$3,508,316.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411BY49    | BANK OF AMERICA NA             | 11         | \$1,096,174.70         | 79.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 3          | \$285,004.62           | 20.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>14</b>  | <b>\$1,381,179.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411BY56    | BANK OF AMERICA NA             | 15         | \$1,974,131.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>15</b>  | <b>\$1,974,131.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411BY72    | BANK OF AMERICA NA             | 10         | \$2,082,748.44         | 76.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 3          | \$634,893.23           | 23.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>13</b>  | <b>\$2,717,641.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411BY80    | BANK OF AMERICA NA             | 17         | \$1,327,743.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                   |           |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                   | <b>17</b> | <b>\$1,327,743.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411BYA5    |  | LA GRANGE STATE BANK              | 8         | \$1,373,982.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>8</b>  | <b>\$1,373,982.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411BYB3    |  | LA GRANGE STATE BANK              | 45        | \$9,056,076.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>45</b> | <b>\$9,056,076.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411BYC1    |  | LA GRANGE STATE BANK              | 19        | \$2,711,546.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>19</b> | <b>\$2,711,546.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411BYD9    |  | NATIONAL CITY MORTGAGE COMPANY    | 12        | \$1,021,608.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>12</b> | <b>\$1,021,608.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411BYF4    |  | NATIONAL CITY MORTGAGE COMPANY    | 9         | \$1,072,476.24         | 83.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 2         | \$215,321.05           | 16.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>11</b> | <b>\$1,287,797.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411BYG2    |  | NATIONAL CITY MORTGAGE COMPANY    | 11        | \$1,591,069.42         | 85.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 2         | \$266,139.37           | 14.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>13</b> | <b>\$1,857,208.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411BYJ6    |  | MORGAN STANLEY CREDIT CORPORATION | 14        | \$3,109,545.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>14</b> | <b>\$3,109,545.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411BYK3    |  | MORGAN STANLEY CREDIT CORPORATION | 94        | \$19,534,011.13        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>94</b> | <b>\$19,534,011.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411BYL1    |  | MORGAN STANLEY CREDIT CORPORATION | 21        | \$4,366,453.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>21</b> | <b>\$4,366,453.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411BYM9    |  | MORGAN STANLEY CREDIT CORPORATION | 25        | \$4,862,123.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>25</b> | <b>\$4,862,123.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                   |            |                        |             |          |               |    |          |               |
|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31411BYN7    | MORGAN STANLEY CREDIT CORPORATION | 46         | \$10,388,447.03        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>46</b>  | <b>\$10,388,447.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411BYP2    | MORGAN STANLEY CREDIT CORPORATION | 52         | \$8,638,861.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>52</b>  | <b>\$8,638,861.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411BYQ0    | MORGAN STANLEY CREDIT CORPORATION | 10         | \$1,666,735.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>10</b>  | <b>\$1,666,735.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411BYR8    | MORGAN STANLEY CREDIT CORPORATION | 58         | \$9,548,796.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>58</b>  | <b>\$9,548,796.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411BYS6    | Unavailable                       | 121        | \$22,999,389.45        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>121</b> | <b>\$22,999,389.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411BYT4    | Unavailable                       | 7          | \$1,494,983.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>7</b>   | <b>\$1,494,983.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411BYU1    | Unavailable                       | 69         | \$9,987,610.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>69</b>  | <b>\$9,987,610.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411BYV9    | Unavailable                       | 16         | \$2,492,877.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>16</b>  | <b>\$2,492,877.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411BYW7    | BANK OF AMERICA NA                | 11         | \$2,283,574.98         | 56.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 8          | \$1,752,914.43         | 43.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>19</b>  | <b>\$4,036,489.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411BYX5    | BANK OF AMERICA NA                | 2          | \$389,600.00           | 27.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 4          | \$1,012,085.00         | 72.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>6</b>   | <b>\$1,401,685.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411BZ22    | BANK OF AMERICA NA                | 23         | \$2,981,565.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>23</b>  | <b>\$2,981,565.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411BZE6    | BANK OF AMERICA NA                | 315        | \$48,429,860.26        | 93.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 23         | \$3,186,454.55         | 6.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>338</b> | <b>\$51,616,314.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411BZF3    | BANK OF AMERICA NA   |  | 10         | \$778,537.97           | 66.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  |  | 5          | \$384,918.60           | 33.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$1,163,456.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411BZG1    | BANK OF AMERICA NA   |  | 21         | \$2,073,860.35         | 87.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  |  | 2          | \$289,035.93           | 12.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$2,362,896.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411BZH9    | BANK OF AMERICA NA   |  | 14         | \$1,277,997.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$1,277,997.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411BZJ5    | BANK OF AMERICA NA   |  | 36         | \$1,705,395.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>36</b>  | <b>\$1,705,395.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411BZK2    | BANK OF AMERICA NA   |  | 25         | \$2,542,409.57         | 82.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  |  | 5          | \$540,887.01           | 17.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>30</b>  | <b>\$3,083,296.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411BZL0    | BANK OF AMERICA NA   |  | 11         | \$818,678.37           | 68.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  |  | 3          | \$379,037.34           | 31.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$1,197,715.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411BZW6    | BANK OF AMERICA NA   |  | 17         | \$1,160,354.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$1,160,354.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411BZZ9    | BANK OF AMERICA NA   |  | 25         | \$2,039,455.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>25</b>  | <b>\$2,039,455.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CA43    | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES |  | 7          | \$1,500,273.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,500,273.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CA76    | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES |  | 12         | \$2,303,566.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$2,303,566.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CA84    | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES |  | 20         | \$4,000,578.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$4,000,578.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CAA9    |  |  | 114        | \$19,861,103.47        | 69.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                          |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CHASE HOME FINANCE, LLC  |            |                        |             |          |               |    |          |               |
|              |  | Unavailable              | 49         | \$8,919,865.97         | 30.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>163</b> | <b>\$28,780,969.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CAB7    |  | CHASE HOME FINANCE, LLC  | 68         | \$12,585,243.90        | 70.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 27         | \$5,321,657.29         | 29.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>95</b>  | <b>\$17,906,901.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CAC5    |  | CHASE HOME FINANCE, LLC  | 17         | \$1,409,643.80         | 64.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 13         | \$762,034.48           | 35.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>30</b>  | <b>\$2,171,678.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CAD3    |  | CHASE HOME FINANCE, LLC  | 10         | \$2,068,920.87         | 70.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 3          | \$885,218.56           | 29.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>13</b>  | <b>\$2,954,139.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CB75    |  | Unavailable              | 85         | \$13,683,381.05        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>85</b>  | <b>\$13,683,381.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CB83    |  | Unavailable              | 57         | \$8,538,237.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>57</b>  | <b>\$8,538,237.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CB91    |  | Unavailable              | 15         | \$2,018,384.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>15</b>  | <b>\$2,018,384.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CBE0    |  | CCO MORTGAGE CORPORATION | 119        | \$31,542,117.31        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>119</b> | <b>\$31,542,117.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CBF7    |  | CCO MORTGAGE CORPORATION | 25         | \$1,633,574.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>25</b>  | <b>\$1,633,574.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CBG5    |  | CCO MORTGAGE CORPORATION | 60         | \$4,013,737.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>60</b>  | <b>\$4,013,737.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CBH3    |  | CCO MORTGAGE CORPORATION | 37         | \$3,692,503.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>37</b>  | <b>\$3,692,503.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CBJ9    |  |                          | 87         | \$11,486,842.45        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                          |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CCO MORTGAGE CORPORATION |            |                        |             |          |               |    |          |               |
| <b>Total</b> |  |                          | <b>87</b>  | <b>\$11,486,842.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CBK6    |  | CCO MORTGAGE CORPORATION | 178        | \$42,532,227.72        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>178</b> | <b>\$42,532,227.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CBL4    |  | CCO MORTGAGE CORPORATION | 14         | \$2,525,598.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>14</b>  | <b>\$2,525,598.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CBM2    |  | CCO MORTGAGE CORPORATION | 27         | \$1,538,156.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>27</b>  | <b>\$1,538,156.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CBP5    |  | CCO MORTGAGE CORPORATION | 35         | \$8,601,180.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>35</b>  | <b>\$8,601,180.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CBQ3    |  | CCO MORTGAGE CORPORATION | 35         | \$8,771,853.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>35</b>  | <b>\$8,771,853.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CBR1    |  | CCO MORTGAGE CORPORATION | 23         | \$2,254,150.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>23</b>  | <b>\$2,254,150.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CBS9    |  | CCO MORTGAGE CORPORATION | 35         | \$4,573,877.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>35</b>  | <b>\$4,573,877.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CBV2    |  | CCO MORTGAGE CORPORATION | 7          | \$1,859,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>7</b>   | <b>\$1,859,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CBW0    |  | CCO MORTGAGE CORPORATION | 42         | \$6,080,307.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>42</b>  | <b>\$6,080,307.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CBX8    |  | CCO MORTGAGE CORPORATION | 18         | \$1,802,954.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>18</b>  | <b>\$1,802,954.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CCA7    |  | Unavailable              | 14         | \$1,284,136.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>14</b>  | <b>\$1,284,136.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                                |           |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31411CCB5    |  | Unavailable                    | 34        | \$6,123,336.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>34</b> | <b>\$6,123,336.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CCC3    |  | Unavailable                    | 64        | \$12,119,720.92        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>64</b> | <b>\$12,119,720.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CCD1    |  | Unavailable                    | 16        | \$2,621,121.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>16</b> | <b>\$2,621,121.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CCF6    |  | Unavailable                    | 42        | \$8,279,139.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>42</b> | <b>\$8,279,139.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CCG4    |  | Unavailable                    | 26        | \$5,148,207.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>26</b> | <b>\$5,148,207.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CCH2    |  | Unavailable                    | 15        | \$3,274,647.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>15</b> | <b>\$3,274,647.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CCT6    |  | NATIONAL CITY MORTGAGE COMPANY | 32        | \$4,202,633.35         | 78.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 9         | \$1,123,769.06         | 21.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>41</b> | <b>\$5,326,402.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CCU3    |  | NATIONAL CITY MORTGAGE COMPANY | 32        | \$1,859,306.08         | 81.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 8         | \$415,299.51           | 18.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>40</b> | <b>\$2,274,605.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CCV1    |  | NATIONAL CITY MORTGAGE COMPANY | 34        | \$7,962,387.24         | 84.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 6         | \$1,471,057.42         | 15.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>40</b> | <b>\$9,433,444.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CCW9    |  | NATIONAL CITY MORTGAGE COMPANY | 15        | \$1,255,660.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>15</b> | <b>\$1,255,660.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CCX7    |  | NATIONAL CITY MORTGAGE COMPANY | 32        | \$3,110,428.80         | 82.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 7         | \$657,845.86           | 17.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>39</b> | <b>\$3,768,274.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CE23    |  | STATE FARM BANK, FSB           | 15        | \$1,539,354.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>15</b> | <b>\$1,539,354.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                 |           |                       |             |          |               |    |          |               |
|--------------|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31411CE31    | STATE FARM BANK,<br>FSB         | 24        | \$1,972,228.43        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>24</b> | <b>\$1,972,228.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CE49    | STATE FARM BANK,<br>FSB         | 11        | \$1,348,713.34        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>11</b> | <b>\$1,348,713.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CE56    | STATE FARM BANK,<br>FSB         | 9         | \$1,008,924.40        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>9</b>  | <b>\$1,008,924.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CE64    | STATE FARM BANK,<br>FSB         | 23        | \$5,857,770.21        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>23</b> | <b>\$5,857,770.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CE72    | STATE FARM BANK,<br>FSB         | 34        | \$7,106,506.78        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>34</b> | <b>\$7,106,506.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CEV9    | STATE FARM BANK,<br>FSB         | 10        | \$1,278,633.91        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>10</b> | <b>\$1,278,633.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CEW7    | STATE FARM BANK,<br>FSB         | 15        | \$1,095,923.30        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>15</b> | <b>\$1,095,923.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CEZ0    | STATE FARM BANK,<br>FSB         | 20        | \$3,094,252.09        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>20</b> | <b>\$3,094,252.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CF30    | THE HUNTINGTON<br>NATIONAL BANK | 25        | \$3,542,400.00        | 94.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 2         | \$214,500.00          | 5.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>27</b> | <b>\$3,756,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CF48    | THE HUNTINGTON<br>NATIONAL BANK | 21        | \$2,487,369.80        | 87.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 4         | \$357,800.00          | 12.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>25</b> | <b>\$2,845,169.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CFC0    | AMSOUTH BANK                    | 26        | \$3,010,766.63        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>26</b> | <b>\$3,010,766.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CFD8    | AMSOUTH BANK                    | 20        | \$2,770,082.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |   |           |                        |             |          |               |    |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>20</b> | <b>\$2,770,082.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CFE6    |  | AMSOUTH BANK                              | 6         | \$1,233,400.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,233,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CFK2    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 8         | \$1,974,500.00         | 57.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 7         | \$1,443,341.35         | 42.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$3,417,841.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CFL0    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 69        | \$18,904,663.49        | 73.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 24        | \$6,831,670.41         | 26.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>93</b> | <b>\$25,736,333.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CFM8    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 64        | \$17,906,683.34        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>64</b> | <b>\$17,906,683.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CFN6    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3         | \$1,105,000.00         | 43.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 8         | \$1,437,863.05         | 56.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$2,542,863.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CFP1    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 6         | \$1,264,696.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,264,696.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CFR7    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 11        | \$2,983,250.33         | 78.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 3         | \$805,000.00           | 21.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$3,788,250.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CFS5    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 19        | \$4,514,972.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$4,514,972.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CFT3    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1         | \$400,000.00           | 31.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |  |           |                       |             |          |               |    |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                                | 3         | \$858,800.00          | 68.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$1,258,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CFU0    |  | Unavailable                                | 8         | \$1,828,125.77        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,828,125.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CFW6    |  | THE BRANCH<br>BANKING AND TRUST<br>COMPANY | 9         | \$2,281,172.85        | 42.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 11        | \$3,131,950.00        | 57.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$5,413,122.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CFX4    |  | THE BRANCH<br>BANKING AND TRUST<br>COMPANY | 3         | \$664,050.00          | 49.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 3         | \$674,910.00          | 50.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,338,960.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CFZ9    |  | THE HUNTINGTON<br>NATIONAL BANK            | 7         | \$508,763.98          | 32.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 14        | \$1,049,280.19        | 67.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$1,558,044.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CHN4    |  | NATIONAL CITY<br>MORTGAGE COMPANY          | 3         | \$458,801.01          | 32.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 4         | \$961,924.94          | 67.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,420,725.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CHR5    |  | THE BRANCH<br>BANKING AND TRUST<br>COMPANY | 14        | \$1,789,971.55        | 88.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 2         | \$236,166.98          | 11.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$2,026,138.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CHS3    |  | THE BRANCH<br>BANKING AND TRUST<br>COMPANY | 9         | \$832,971.47          | 82.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 1         | \$174,429.66          | 17.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,007,401.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CHT1    |  | THE BRANCH<br>BANKING AND TRUST<br>COMPANY | 18        | \$2,203,467.73        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$2,203,467.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CHU8    |  | CCO MORTGAGE<br>CORPORATION                | 37        | \$8,352,305.12        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |  |            |                        |             |          |               |    |               |
|--------------|---|--|------------|------------------------|-------------|----------|---------------|----|---------------|
| <b>Total</b> |   |  | <b>37</b>  | <b>\$8,352,305.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411CL25    | Unavailable                                     |  | 13         | \$3,454,693.00         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   |  | <b>13</b>  | <b>\$3,454,693.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411CL33    | Unavailable                                     |  | 20         | \$2,863,575.68         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   |  | <b>20</b>  | <b>\$2,863,575.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411CL41    | Unavailable                                     |  | 32         | \$3,733,642.93         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   |  | <b>32</b>  | <b>\$3,733,642.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411CL58    | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A. |  | 1          | \$560,000.00           | 79.1%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                                     |  | 1          | \$148,000.00           | 20.9%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   |  | <b>2</b>   | <b>\$708,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411CLV1    | BANK OF HAWAII                                  |  | 1          | \$274,445.82           | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   |  | <b>1</b>   | <b>\$274,445.82</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411CLY5    | Unavailable                                     |  | 17         | \$1,357,041.91         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   |  | <b>17</b>  | <b>\$1,357,041.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411CQE4    | NATIONAL<br>COOPERATIVE BANK,<br>N.A.           |  | 7          | \$1,159,195.38         | 37.25%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                                     |  | 12         | \$1,952,366.96         | 62.75%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   |  | <b>19</b>  | <b>\$3,111,562.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411CQF1    | FIRST HORIZON HOME<br>LOAN CORPORATION          |  | 15         | \$3,042,792.71         | 86.92%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                                     |  | 2          | \$458,000.00           | 13.08%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   |  | <b>17</b>  | <b>\$3,500,792.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411CQG9    | FIRST HORIZON HOME<br>LOAN CORPORATION          |  | 15         | \$3,854,909.00         | 63.09%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                                     |  | 10         | \$2,255,720.00         | 36.91%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   |  | <b>25</b>  | <b>\$6,110,629.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411CZE4    | FIRST PLACE BANK                                |  | 21         | \$3,500,885.62         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   |  | <b>21</b>  | <b>\$3,500,885.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411CZG9    | INTER SAVINGS BANK                              |  | 341        | \$64,593,137.37        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   |  | <b>341</b> | <b>\$64,593,137.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411CZH7    |   |  | 7          | \$765,500.00           | 39.74%      | 0        | \$0.00        | NA | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | THE BRANCH BANKING AND TRUST COMPANY       |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                                | 7          | \$1,161,000.00         | 60.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$1,926,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371M2D8    |  | ABN AMRO MORTGAGE GROUP, INC.              | 3          | \$664,697.48           | 2.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HSBC MORTGAGE CORPORATION (USA)            | 42         | \$7,821,790.63         | 28.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON MUTUAL BANK                     | 30         | \$5,956,691.20         | 21.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 64         | \$13,445,676.36        | 48.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>139</b> | <b>\$27,888,855.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371M3W5    |  | ABN AMRO MORTGAGE GROUP, INC.              | 27         | \$5,702,772.00         | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN HOME MORTGAGE CORPORATION         | 4          | \$464,282.68           | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CHASE HOME FINANCE                         | 32         | \$6,679,139.01         | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CHASE HOME FINANCE, LLC                    | 1          | \$124,726.14           | 0.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITIMORTGAGE, INC.                         | 276        | \$63,411,886.16        | 5.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.  | 3          | \$843,000.00           | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST HORIZON HOME LOAN CORPORATION        | 650        | \$133,749,110.50       | 10.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GUARANTY BANK F.S.B.                       | 2          | \$561,036.71           | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HARBOURTON MORTGAGE INVESTMENT CORPORATION | 5          | \$689,859.22           | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HEMIBANC MORTGAGE CORPORATION              | 111        | \$21,266,387.15        | 1.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HOMESTREET BANK                            | 90         | \$20,570,900.00        | 1.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NATIONAL CITY MORTGAGE COMPANY             | 169        | \$43,127,282.43        | 3.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PIONEER BANK                               | 4          | \$500,921.00           | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PULTE MORTGAGE, L.L.C.                     | 126        | \$29,471,330.66        | 2.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  |  | 2          | \$291,504.88           | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |              |                           |             |          |               |    |          |               |
|--------------|--|--------------|---------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SELF-HELP VENTURES FUND                    |              |                           |             |          |               |    |          |               |
|              | SYNOVUS MORTGAGE CORPORATION               | 4            | \$962,285.00              | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK               | 16           | \$4,429,017.65            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTCORP MORTGAGE COMPANY                 | 1            | \$112,900.00              | 0.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                    | 20           | \$4,189,524.29            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE CORPORATION             | 3            | \$518,474.00              | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 3,861        | \$916,116,674.04          | 73.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>5,407</b> | <b>\$1,253,783,013.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371M3X3    | ABN AMRO MORTGAGE GROUP, INC.              | 36           | \$9,139,304.00            | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HOME MORTGAGE CORPORATION         | 14           | \$2,707,590.93            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE                         | 48           | \$9,242,653.97            | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                         | 617          | \$143,821,629.94          | 9.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CROWN MORTGAGE COMPANY                     | 4            | \$536,400.00              | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.  | 1            | \$237,280.02              | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVERBANK                                   | 1            | \$141,716.52              | 0.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HORIZON HOME LOAN CORPORATION        | 924          | \$183,456,815.02          | 11.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORP.                     | 2            | \$323,100.00              | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTY BANK F.S.B.                       | 12           | \$2,255,271.06            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HARBOURTON MORTGAGE INVESTMENT CORPORATION | 9            | \$1,372,903.60            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOLYOKE CREDIT UNION                       | 4            | \$678,320.00              | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME BANC MORTGAGE CORPORATION             | 369          | \$61,425,094.58           | 3.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK                            | 16           | \$3,702,267.05            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 18           | \$2,177,168.58            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |              |                           |             |          |               |    |          |               |
|--------------|--|--------------|---------------------------|-------------|----------|---------------|----|----------|---------------|
|              | INDEPENDENT BANK CORPORATION                         |              |                           |             |          |               |    |          |               |
|              | M&T MORTGAGE CORPORATION                             | 2            | \$189,203.10              | 0.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MIDFIRST BANK  | 6            | \$509,167.40              | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 56           | \$12,493,338.14           | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 163          | \$30,623,616.64           | 1.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL COOPERATIVE BANK, N.A.                      | 17           | \$2,430,403.43            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PIONEER BANK   | 48           | \$6,005,678.43            | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C.                               | 228          | \$51,161,221.60           | 3.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBC CENTURA BANK                                     | 2            | \$315,909.60              | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE CORPORATION                         | 56           | \$9,112,891.83            | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TD BANKNORTH, N.A.                                   | 3            | \$532,061.74              | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                         | 8            | \$1,383,852.87            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTCORP MORTGAGE COMPANY                           | 36           | \$3,984,624.57            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                              | 61           | \$8,561,490.63            | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 4,646        | \$1,006,447,942.52        | 64.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>7,407</b> | <b>\$1,554,968,917.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |              |                           |             |          |               |    |          |               |
| 31371M3Y1    | ABN AMRO MORTGAGE GROUP, INC.                        | 11           | \$2,622,450.00            | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HOME MORTGAGE CORPORATION                   | 21           | \$4,243,011.23            | 2.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMSOUTH BANK   | 7            | \$924,105.73              | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA NA                                   | 3            | \$505,322.12              | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY            | 1            | \$226,410.36              | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE                                   | 27           | \$3,295,539.81            | 1.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE, LLC                              | 5            | \$597,007.41              | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                                   | 5            | \$1,297,549.15            | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.            | 3            | \$517,865.99              | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |     |                 |        |   |        |    |   |        |
|--|-----|-----------------|--------|---|--------|----|---|--------|
| FIRST HORIZON HOME LOAN CORPORATION                  | 101 | \$16,629,109.58 | 8.52%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREEDOM MORTGAGE CORP.                               | 2   | \$368,073.42    | 0.19%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK F.S.B.                                 | 14  | \$3,109,217.20  | 1.59%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                               | 3   | \$825,800.05    | 0.42%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBOURTON MORTGAGE INVESTMENT CORPORATION           | 13  | \$1,420,263.62  | 0.73%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEMBA NC MORTGAGE CORPORATION                        | 81  | \$13,998,702.61 | 7.17%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT BANK CORPORATION                         | 7   | \$917,790.91    | 0.47%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LA GRANGE STATE BANK                                 | 8   | \$834,671.45    | 0.43%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| M&T MORTGAGE CORPORATION                             | 18  | \$3,154,843.75  | 1.62%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDFIRST BANK  | 4   | \$510,145.71    | 0.26%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 90  | \$21,487,107.78 | 11.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY                       | 27  | \$3,133,421.52  | 1.61%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A.                      | 13  | \$1,426,175.01  | 0.73%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW SOUTH FEDERAL SAVINGS BANK                       | 8   | \$1,057,050.00  | 0.54%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER BANK   | 14  | \$1,999,123.62  | 1.02%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| RBC CENTURA BANK                                     | 9   | \$1,167,869.14  | 0.6%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK               | 7   | \$831,087.52    | 0.43%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORPORATION                         | 19  | \$2,841,671.44  | 1.46%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE HUNTINGTON NATIONAL BANK                         | 6   | \$1,109,746.84  | 0.57%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY                               | 1   | \$193,672.12    | 0.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUSTCORP MORTGAGE COMPANY                           | 1   | \$44,000.00     | 0.02%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUSTMARK NATIONAL BANK                              | 11  | \$1,455,335.79  | 0.75%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| U.S. BANK N.A.                                       | 3   | \$323,271.72    | 0.17%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |              |                         |             |          |               |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNIVERSAL MORTGAGE CORPORATION             | 8            | \$681,600.00            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 538          | \$101,403,519.85        | 51.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,089</b> | <b>\$195,152,532.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371M3Z8    | BANK OF AMERICA NA                         | 186          | \$23,966,950.64         | 9.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST    | 3            | \$431,919.21            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE                         | 6            | \$863,286.77            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE, LLC                    | 283          | \$48,014,511.08         | 19.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                         | 17           | \$2,733,225.61          | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC.               | 208          | \$33,173,424.32         | 13.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HORIZON HOME LOAN CORPORATION        | 28           | \$5,498,813.99          | 2.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION       | 1            | \$416,028.44            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC MORTGAGE CORPORATION                  | 17           | \$3,847,273.48          | 1.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HARBOURTON MORTGAGE INVESTMENT CORPORATION | 2            | \$324,865.45            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HEMIBANC MORTGAGE CORPORATION              | 1            | \$127,750.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK                            | 4            | \$1,120,000.00          | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY             | 42           | \$6,910,217.69          | 2.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OHIO SAVINGS BANK                          | 8            | \$1,387,600.63          | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                   | 2            | \$551,205.44            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C.                     | 3            | \$331,050.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS BANK                               | 7            | \$1,060,368.74          | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK     | 3            | \$723,368.35            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC.                     | 12           | \$1,772,200.23          | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK               | 5            | \$821,941.89            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U.S. BANK N.A.                             | 1            | \$241,476.24            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |              |                         |             |          |               |    |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|---------------|
|              | UNIVERSAL MORTGAGE CORPORATION             | 4            | \$505,300.00            | 0.21%       | 0        | \$0.00        | NA | \$0.00        |
|              | WACHOVIA MORTGAGE CORPORATION              | 21           | \$3,775,648.80          | 1.57%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                                | 592          | \$101,982,507.42        | 42.37%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>1,456</b> | <b>\$240,580,934.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31371M4A2    | BANK OF AMERICA NA                         | 119          | \$11,917,888.69         | 3.96%       | 0        | \$0.00        | NA | \$0.00        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST    | 1            | \$103,468.66            | 0.03%       | 0        | \$0.00        | NA | \$0.00        |
|              | CCO MORTGAGE CORPORATION                   | 18           | \$3,082,800.25          | 1.02%       | 0        | \$0.00        | NA | \$0.00        |
|              | CHASE HOME FINANCE                         | 11           | \$1,198,444.41          | 0.4%        | 0        | \$0.00        | NA | \$0.00        |
|              | CHASE HOME FINANCE, LLC                    | 227          | \$29,536,355.67         | 9.81%       | 0        | \$0.00        | NA | \$0.00        |
|              | CITIMORTGAGE, INC.                         | 8            | \$1,664,819.24          | 0.55%       | 0        | \$0.00        | NA | \$0.00        |
|              | COLONIAL SAVINGS FA                        | 2            | \$212,561.48            | 0.07%       | 0        | \$0.00        | NA | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC.               | 217          | \$30,047,181.86         | 9.98%       | 0        | \$0.00        | NA | \$0.00        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.  | 5            | \$659,000.00            | 0.22%       | 0        | \$0.00        | NA | \$0.00        |
|              | EVERBANK                                   | 2            | \$98,752.16             | 0.03%       | 0        | \$0.00        | NA | \$0.00        |
|              | FIRST HORIZON HOME LOAN CORPORATION        | 44           | \$5,805,362.02          | 1.93%       | 0        | \$0.00        | NA | \$0.00        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION       | 1            | \$157,200.00            | 0.05%       | 0        | \$0.00        | NA | \$0.00        |
|              | GMAC MORTGAGE CORPORATION                  | 35           | \$4,334,302.59          | 1.44%       | 0        | \$0.00        | NA | \$0.00        |
|              | HARBOURTON MORTGAGE INVESTMENT CORPORATION | 2            | \$188,244.96            | 0.06%       | 0        | \$0.00        | NA | \$0.00        |
|              | HOMESTREET BANK                            | 5            | \$496,113.47            | 0.16%       | 0        | \$0.00        | NA | \$0.00        |
|              | HSBC MORTGAGE CORPORATION (USA)            | 17           | \$2,117,350.00          | 0.7%        | 0        | \$0.00        | NA | \$0.00        |
|              | INDYMAC BANK, FSB                          | 1            | \$294,389.40            | 0.1%        | 0        | \$0.00        | NA | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY             | 79           | \$10,936,094.91         | 3.63%       | 0        | \$0.00        | NA | \$0.00        |
|              | OHIO SAVINGS BANK                          | 2            | \$278,868.41            | 0.09%       | 0        | \$0.00        | NA | \$0.00        |
|              | PHH MORTGAGE CORPORATION                   | 4            | \$738,719.58            | 0.25%       | 0        | \$0.00        | NA | \$0.00        |

|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | PULTE MORTGAGE, L.L.C.                    | 2            | \$157,810.36            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS BANK                              | 32           | \$3,108,803.99          | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC          | 6            | \$1,065,659.58          | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 15           | \$2,343,393.49          | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE FARM BANK, FSB                      | 5            | \$658,208.82            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC.                    | 105          | \$14,575,845.97         | 4.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE CORPORATION              | 3            | \$319,392.95            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK              | 18           | \$2,205,644.82          | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE CORPORATION            | 2            | \$126,750.00            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE CORPORATION             | 33           | \$5,275,681.18          | 1.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK                    | 8            | \$717,671.13            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                    | 172          | \$26,066,847.75         | 8.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 969          | \$140,679,557.78        | 46.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>2,170</b> | <b>\$301,169,185.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371M4B0    | BANK OF AMERICA NA                        | 1            | \$39,581.00             | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CCO MORTGAGE CORPORATION                  | 10           | \$1,599,303.51          | 4.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE, LLC                   | 18           | \$1,708,292.71          | 4.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC.              | 25           | \$2,620,107.65          | 6.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1            | \$64,552.00             | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION      | 2            | \$310,744.14            | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORP.                    | 1            | \$155,815.00            | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC MORTGAGE CORPORATION                 | 6            | \$739,379.07            | 1.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 5            | \$415,195.51            | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | NATIONAL CITY MORTGAGE COMPANY                        |            |                        |             |          |               |    |          |               |
|              | REGIONS BANK  | 15         | \$1,381,830.26         | 3.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE FARM BANK, FSB                                  | 25         | \$2,346,963.13         | 6.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC.                                | 19         | \$1,831,377.20         | 4.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                          | 1          | \$84,184.35            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                | 5          | \$462,714.03           | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 226        | \$24,568,242.29        | 64.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>360</b> | <b>\$38,328,281.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31371M4C8    | AMSOUTH BANK  | 2          | \$117,690.00           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKUNITED, FEDERAL SAVINGS BANK                      | 5          | \$997,200.00           | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE                                    | 8          | \$1,240,423.69         | 1.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE, LLC                               | 6          | \$759,612.41           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHEVY CHASE BANK FSB                                  | 1          | \$253,117.25           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLONIAL SAVINGS FA                                   | 2          | \$155,181.25           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC.                          | 4          | \$333,211.56           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.             | 13         | \$2,044,859.79         | 2.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HORIZON HOME LOAN CORPORATION                   | 96         | \$13,392,348.48        | 17.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORP.                                | 5          | \$696,753.15           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME BANC MORTGAGE CORPORATION                        | 13         | \$1,569,284.90         | 2.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK                                       | 17         | \$2,812,345.74         | 3.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | M&T MORTGAGE CORPORATION                              | 3          | \$299,448.21           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MIDFIRST BANK   | 6          | \$409,834.94           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE ACCESS CORP. DBA WEICHERT FINANCIAL SERVICES | 8          | \$2,181,703.35         | 2.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY                        | 61         | \$14,326,085.71        | 18.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 81         | \$12,494,192.00        | 16.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | PULTE MORTGAGE, L.L.C.                     |            |                        |             |          |               |    |          |               |
|              | SALEM FIVE MORTGAGE COMPANY, LLC           | 2          | \$525,000.00           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE CORPORATION               | 2          | \$135,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK               | 1          | \$132,535.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTCORP MORTGAGE COMPANY                 | 1          | \$69,500.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                    | 17         | \$2,141,028.07         | 2.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE CORPORATION             | 3          | \$268,000.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 126        | \$19,370,873.57        | 25.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>483</b> | <b>\$76,725,229.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31371M4D6    | AMERICAN HOME MORTGAGE CORPORATION         | 3          | \$216,103.30           | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMSOUTH BANK                               | 4          | \$189,900.00           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE                         | 20         | \$2,011,942.60         | 9.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE, LLC                    | 9          | \$847,545.60           | 3.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHEVY CHASE BANK FSB                       | 3          | \$261,488.37           | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC.               | 3          | \$252,199.52           | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.  | 5          | \$803,390.69           | 3.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HORIZON HOME LOAN CORPORATION        | 28         | \$3,843,294.99         | 17.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HARBOURTON MORTGAGE INVESTMENT CORPORATION | 6          | \$439,116.33           | 2%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME BANC MORTGAGE CORPORATION             | 9          | \$1,014,873.24         | 4.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INDEPENDENT BANK CORPORATION               | 11         | \$903,249.60           | 4.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | M&T MORTGAGE CORPORATION                   | 1          | \$85,000.00            | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 8          | \$1,661,929.97         | 7.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                      |              |                           |             |          |               |    |          |               |
|--------------|--------------------------------------|--------------|---------------------------|-------------|----------|---------------|----|----------|---------------|
|              | NATIONAL CITY MORTGAGE COMPANY       |              |                           |             |          |               |    |          |               |
|              | SYNOVUS MORTGAGE CORPORATION         | 1            | \$131,200.00              | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE BRANCH BANKING AND TRUST COMPANY | 4            | \$599,039.08              | 2.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK         | 9            | \$896,992.34              | 4.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTCORP MORTGAGE COMPANY           | 2            | \$264,522.65              | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK              | 2            | \$367,854.53              | 1.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 65           | \$7,178,680.15            | 32.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>193</b>   | <b>\$21,968,322.96</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371M4K0    | CCO MORTGAGE CORPORATION             | 9            | \$2,381,300.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                   | 25           | \$5,455,843.00            | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC.         | 683          | \$162,809,421.05          | 13.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HORIZON HOME LOAN CORPORATION  | 139          | \$33,032,992.31           | 2.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HSBC MORTGAGE CORPORATION (USA)      | 3            | \$933,520.00              | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OHIO SAVINGS BANK                    | 5            | \$1,003,856.86            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBC CENTURA BANK                     | 2            | \$737,000.00              | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 4,106        | \$1,012,408,601.31        | 83.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>4,972</b> | <b>\$1,218,762,534.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371M4L8    | AMERICAN HOME MORTGAGE CORPORATION   | 11           | \$1,619,225.18            | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMSOUTH BANK                         | 3            | \$242,795.64              | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA NA                   | 2            | \$384,338.53              | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CCO MORTGAGE CORPORATION             | 22           | \$5,413,586.88            | 3.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE                   | 13           | \$1,570,094.26            | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE, LLC              | 11           | \$828,361.34              | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC.         | 74           | \$16,201,337.55           | 10.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTY BANK F.S.B.                 | 5            | \$729,380.42              | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMEANC MORTGAGE                     | 15           | \$2,312,705.11            | 1.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |              |                         |             |          |               |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | CORPORATION  |              |                         |             |          |               |    |          |               |
|              | M&T MORTGAGE CORPORATION                             | 6            | \$939,139.12            | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 40           | \$8,142,739.83          | 5.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 10           | \$941,430.61            | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBC CENTURA BANK                                     | 4            | \$433,351.57            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SELF-HELP VENTURES FUND                              | 1            | \$33,977.19             | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE CORPORATION                         | 20           | \$2,382,430.96          | 1.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                         | 6            | \$976,994.79            | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTCORP MORTGAGE COMPANY                           | 8            | \$467,226.83            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                              | 2            | \$293,930.23            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE CORPORATION                       | 2            | \$413,600.00            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 533          | \$106,437,175.06        | 70.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>788</b>   | <b>\$150,763,821.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |              |                         |             |          |               |    |          |               |
| 31371M4M6    | CCO MORTGAGE CORPORATION                             | 10           | \$2,473,900.00          | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                                   | 4            | \$823,400.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC.                         | 184          | \$41,377,179.60         | 10.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HORIZON HOME LOAN CORPORATION                  | 8            | \$2,145,000.00          | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMEBANC MORTGAGE CORPORATION                        | 3            | \$513,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 1,630        | \$363,186,269.42        | 88.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,839</b> | <b>\$410,518,749.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |              |                         |             |          |               |    |          |               |
| 31371M4P9    | CITIMORTGAGE, INC.                                   | 3            | \$918,299.99            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC.                         | 317          | \$71,830,910.33         | 17.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HORIZON HOME LOAN CORPORATION                  | 57           | \$14,872,387.00         | 3.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HSBC MORTGAGE CORPORATION (USA)                      | 1            | \$355,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OHIO SAVINGS BANK                                    | 2            | \$473,150.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 1,223        | \$316,296,557.15        | 78.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                      |     |                 |                         |             |          |               |   |          |               |
|--------------|--------------------------------------|-----|-----------------|-------------------------|-------------|----------|---------------|---|----------|---------------|
| <b>Total</b> |                                      |     | <b>1,603</b>    | <b>\$404,746,304.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   | <b>0</b> | <b>\$0.00</b> |
| 31371M4Q7    | CITIMORTGAGE, INC.                   | 1   | \$233,000.00    | 0.42%                   | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | COUNTRYWIDE HOME LOANS, INC.         | 28  | \$5,025,075.45  | 9.1%                    | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | FIRST HORIZON HOME LOAN CORPORATION  | 5   | \$1,437,329.00  | 2.6%                    | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | NATIONAL CITY MORTGAGE COMPANY       | 1   | \$348,000.00    | 0.63%                   | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | Unavailable                          | 242 | \$48,203,373.75 | 87.25%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
| <b>Total</b> |                                      |     | <b>277</b>      | <b>\$55,246,778.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   | <b>0</b> | <b>\$0.00</b> |
| 31371M4R5    | BANK OF AMERICA NA                   | 7   | \$732,181.00    | 2.98%                   | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | CITIMORTGAGE, INC.                   | 4   | \$224,738.24    | 0.92%                   | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | COUNTRYWIDE HOME LOANS, INC.         | 19  | \$1,882,747.06  | 7.67%                   | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | FIRST HORIZON HOME LOAN CORPORATION  | 6   | \$752,183.30    | 3.07%                   | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | GMAC MORTGAGE CORPORATION            | 5   | \$896,996.66    | 3.66%                   | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | NATIONAL CITY MORTGAGE COMPANY       | 3   | \$392,449.26    | 1.6%                    | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | OHIO SAVINGS BANK                    | 2   | \$152,500.00    | 0.62%                   | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | THE BRANCH BANKING AND TRUST COMPANY | 4   | \$509,450.00    | 2.08%                   | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | THE HUNTINGTON NATIONAL BANK         | 3   | \$188,270.00    | 0.77%                   | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | WACHOVIA MORTGAGE CORPORATION        | 1   | \$416,999.00    | 1.7%                    | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | WELLS FARGO BANK, N.A.               | 37  | \$3,803,264.31  | 15.5%                   | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | Unavailable                          | 121 | \$14,582,691.63 | 59.43%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
| <b>Total</b> |                                      |     | <b>212</b>      | <b>\$24,534,470.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   | <b>0</b> | <b>\$0.00</b> |
| 31371M4S3    | BANK OF AMERICA NA                   | 76  | \$5,955,181.65  | 11.41%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | CITIMORTGAGE, INC.                   | 46  | \$3,978,677.84  | 7.62%                   | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | COUNTRYWIDE HOME LOANS, INC.         | 36  | \$3,667,619.34  | 7.03%                   | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | FIRST HORIZON HOME LOAN CORPORATION  | 18  | \$1,764,784.00  | 3.38%                   | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION | 1   | \$102,000.00    | 0.2%                    | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | GMAC MORTGAGE CORPORATION            | 11  | \$1,319,769.04  | 2.53%                   | 0           | \$0.00   | NA            | 0 | \$0.00   |               |

|              |                                      |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | HOMEBANC MORTGAGE CORPORATION        | 2          | \$383,400.00           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY       | 11         | \$1,144,099.03         | 2.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OHIO SAVINGS BANK                    | 3          | \$130,192.11           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC.               | 38         | \$3,318,991.15         | 6.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE CORPORATION         | 10         | \$613,383.64           | 1.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE BRANCH BANKING AND TRUST COMPANY | 10         | \$801,200.00           | 1.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK         | 8          | \$592,200.00           | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE CORPORATION        | 6          | \$590,235.24           | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK               | 2          | \$194,600.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.               | 30         | \$2,666,842.81         | 5.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 210        | \$24,964,871.15        | 47.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>518</b> | <b>\$52,188,047.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                      |            |                        |             |          |               |    |          |               |
| 31371M4T1    | BANK OF AMERICA NA                   | 4          | \$205,352.00           | 1.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CCO MORTGAGE CORPORATION             | 10         | \$836,150.00           | 5.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHEVY CHASE BANK FSB                 | 1          | \$129,585.37           | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC.         | 13         | \$1,225,682.33         | 8.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION | 1          | \$87,000.00            | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORP.               | 1          | \$234,000.00           | 1.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INDYMAC BANK, FSB                    | 1          | \$85,765.59            | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY       | 13         | \$630,485.07           | 4.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE CORPORATION         | 1          | \$32,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE CORPORATION        | 1          | \$84,728.90            | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 115        | \$11,233,185.99        | 75.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>161</b> | <b>\$14,783,935.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |                                     |            |                         |             |          |               |    |          |               |
|--------------|-------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31371M4U8    | BANK OF AMERICA NA                  | 23         | \$2,834,254.94          | 15.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE, LLC             | 10         | \$1,807,049.44          | 9.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                  | 3          | \$444,491.80            | 2.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC MORTGAGE CORPORATION           | 2          | \$380,598.74            | 2.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE CORPORATION       | 1          | \$169,621.04            | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 65         | \$12,810,142.85         | 69.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>104</b> | <b>\$18,446,158.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371M4W4    | ABN AMRO MORTGAGE GROUP, INC.       | 6          | \$766,125.00            | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA NA                  | 1          | \$166,250.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE                  | 1          | \$114,598.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE, LLC             | 1          | \$119,714.97            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHEVY CHASE BANK FSB                | 1          | \$273,707.08            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                  | 58         | \$13,133,569.53         | 6.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC.        | 9          | \$1,443,753.52          | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HORIZON HOME LOAN CORPORATION | 23         | \$5,860,789.53          | 2.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HEMBA NC MORTGAGE CORPORATION       | 3          | \$670,279.93            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY      | 3          | \$1,070,000.00          | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C.              | 37         | \$7,412,983.00          | 3.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 682        | \$166,103,783.84        | 84.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>825</b> | <b>\$197,135,554.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371M4X2    | AMSOUTH BANK                        | 4          | \$644,000.00            | 3.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE, LLC             | 3          | \$427,212.29            | 2.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC.        | 27         | \$2,919,451.79          | 17.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HEMBA NC MORTGAGE CORPORATION       | 4          | \$670,419.77            | 4.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | M&T MORTGAGE CORPORATION            | 1          | \$41,968.90             | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                                | 114        | \$11,703,501.75        | 71.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>153</b> | <b>\$16,406,554.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371M4Y0    |  | FIRST HORIZON HOME LOAN CORPORATION        | 2          | \$325,615.00           | 8.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 16         | \$3,408,951.27         | 91.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$3,734,566.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371M5A1    |  | CITIMORTGAGE, INC.                         | 3          | \$688,013.26           | 3.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 77         | \$17,978,755.21        | 96.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>80</b>  | <b>\$18,666,768.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371M5B9    |  | CITIMORTGAGE, INC.                         | 4          | \$1,127,783.34         | 20.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 16         | \$4,369,688.42         | 79.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$5,497,471.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371M5C7    |  | AMSOUTH BANK                               | 1          | \$85,000.00            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CHASE HOME FINANCE                         | 4          | \$256,633.27           | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COUNTRYWIDE HOME LOANS, INC.               | 3          | \$352,944.89           | 1.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST HORIZON HOME LOAN CORPORATION        | 14         | \$2,075,999.13         | 8.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HARBOURTON MORTGAGE INVESTMENT CORPORATION | 1          | \$84,701.44            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HEMBA NC MORTGAGE CORPORATION              | 6          | \$1,035,333.56         | 4.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | INDYMAC BANK, FSB                          | 2          | \$472,887.17           | 1.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NATIONAL CITY MORTGAGE COMPANY             | 37         | \$6,104,291.09         | 25.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PULTE MORTGAGE, L.L.C.                     | 19         | \$3,225,809.00         | 13.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | THE BRANCH BANKING AND TRUST COMPANY       | 2          | \$385,164.96           | 1.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | THE HUNTINGTON NATIONAL BANK               | 7          | \$1,184,787.22         | 4.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | U.S. BANK N.A.                             | 1          | \$150,000.00           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WACHOVIA MORTGAGE CORPORATION              | 23         | \$5,180,714.81         | 21.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 22         | \$3,522,999.96         | 14.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>142</b> | <b>\$24,117,266.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                      |           |                        |             |          |               |    |          |               |
|--------------|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31371M5D5    | COUNTRYWIDE HOME LOANS, INC.         | 4         | \$1,061,201.00         | 5.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HSBC MORTGAGE CORPORATION (USA)      | 2         | \$456,100.00           | 2.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE CORPORATION        | 14        | \$3,062,250.00         | 16.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 51        | \$13,768,653.91        | 75.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>71</b> | <b>\$18,348,204.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371M5E3    | WACHOVIA MORTGAGE CORPORATION        | 9         | \$2,046,200.00         | 64.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 5         | \$1,140,425.00         | 35.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>14</b> | <b>\$3,186,625.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371M5F0    | CHASE HOME FINANCE, LLC              | 1         | \$240,577.97           | 5.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY       | 1         | \$149,234.13           | 3.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC.               | 3         | \$145,253.00           | 3.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 27        | \$3,944,431.79         | 88.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>32</b> | <b>\$4,479,496.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371M5G8    | BANK OF AMERICA NA                   | 82        | \$4,186,212.26         | 13.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                   | 8         | \$597,298.98           | 1.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC.         | 39        | \$2,755,462.54         | 9.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC MORTGAGE CORPORATION            | 13        | \$1,006,909.80         | 3.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY       | 16        | \$1,379,791.16         | 4.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC.               | 25        | \$1,774,151.10         | 5.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE BRANCH BANKING AND TRUST COMPANY | 6         | \$430,671.30           | 1.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK         | 4         | \$158,400.00           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE CORPORATION        | 7         | \$553,418.43           | 1.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK               | 13        | \$1,230,006.74         | 4.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.               | 27        | \$2,091,649.28         | 6.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                    | 146        | \$13,851,841.21        | 46.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>386</b> | <b>\$30,015,812.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371M5H6    |  | BANK OF AMERICA NA             | 1          | \$199,304.00           | 13.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITIMORTGAGE, INC.             | 8          | \$429,104.51           | 28.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 6          | \$867,832.39           | 58%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>15</b>  | <b>\$1,496,240.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371M5J2    |  | GMAC MORTGAGE CORPORATION      | 11         | \$908,860.89           | 42.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NATIONAL CITY MORTGAGE COMPANY | 1          | \$202,829.47           | 9.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SUNTRUST MORTGAGE INC.         | 1          | \$149,133.37           | 7.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 13         | \$862,660.76           | 40.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>26</b>  | <b>\$2,123,484.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371M5K9    |  | WASHINGTON MUTUAL BANK         | 12         | \$2,136,411.29         | 88.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 1          | \$287,843.49           | 11.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>13</b>  | <b>\$2,424,254.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371M5L7    |  | COUNTRYWIDE HOME LOANS, INC.   | 37         | \$4,356,879.44         | 39.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 57         | \$6,770,384.61         | 60.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>94</b>  | <b>\$11,127,264.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371M5Y9    |  | PULTE MORTGAGE, L.L.C.         | 5          | \$1,549,943.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>5</b>   | <b>\$1,549,943.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371M5Z6    |  | PULTE MORTGAGE, L.L.C.         | 5          | \$1,566,204.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>5</b>   | <b>\$1,566,204.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371M6D4    |  | COUNTRYWIDE HOME LOANS, INC.   | 41         | \$4,524,997.00         | 23.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 137        | \$15,015,456.02        | 76.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>178</b> | <b>\$19,540,453.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371QQ43    |  | CHASE HOME FINANCE             | 1          | \$76,430.84            | 15.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 2          | \$420,947.57           | 84.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>3</b>   | <b>\$497,378.41</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371QQ50    |  | CHASE HOME                     | 5          | \$443,531.06           | 95.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |   |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | FINANCE                                   |           |                       |             |          |               |    |          |               |
|              |  | CITIMORTGAGE, INC.                        | 1         | \$20,231.25           | 4.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$463,762.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371QQ68    |  | COUNTRYWIDE HOME LOANS, INC.              | 1         | \$155,844.70          | 15.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 6         | \$841,648.41          | 84.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$997,493.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371QQ84    |  | CHASE HOME FINANCE                        | 1         | \$49,954.79           | 4.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WACHOVIA MORTGAGE CORPORATION             | 2         | \$128,933.58          | 10.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 11        | \$1,025,010.14        | 85.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$1,203,898.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371QQZ4    |  | CHASE HOME FINANCE                        | 1         | \$234,792.66          | 13.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST HORIZON HOME LOAN CORPORATION       | 2         | \$299,400.00          | 17.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 6         | \$1,209,057.36        | 69.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,743,250.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371QRA8    |  | CHASE HOME FINANCE                        | 1         | \$185,831.85          | 9.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WACHOVIA MORTGAGE CORPORATION             | 1         | \$200,000.00          | 9.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 9         | \$1,676,032.47        | 81.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$2,061,864.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371QRC4    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 5         | \$466,053.60          | 19.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | INDYMAC BANK, FSB                         | 1         | \$324,698.98          | 13.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 8         | \$1,557,240.37        | 66.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$2,347,992.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371QRE0    |  | CHASE HOME FINANCE                        | 4         | \$829,656.61          | 8.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITIMORTGAGE, INC.                        | 2         | \$296,741.40          | 2.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COUNTRYWIDE HOME LOANS, INC.              | 2         | \$189,537.47          | 1.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST HORIZON HOME LOAN CORPORATION       | 1         | \$129,500.00          | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 3         | \$298,446.71          | 2.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                        |             |          |               |    |          |               |  |  |  |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|--|--|--|
|              |  | NATIONAL CITY MORTGAGE COMPANY            |           |                        |             |          |               |    |          |               |  |  |  |
|              |  | NAVY FEDERAL CREDIT UNION                 | 1         | \$109,900.56           | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | WACHOVIA MORTGAGE CORPORATION             | 6         | \$621,988.84           | 6.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | Unavailable                               | 59        | \$7,862,026.96         | 76.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |   | <b>78</b> | <b>\$10,337,798.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
|              |  |   |           |                        |             |          |               |    |          |               |  |  |  |
| 31371QRH3    |  | CHASE HOME FINANCE                        | 1         | \$99,135.00            | 2.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | CITIMORTGAGE, INC.                        | 1         | \$99,762.03            | 2.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4         | \$501,785.15           | 12.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | INDYMAC BANK, FSB                         | 1         | \$179,841.19           | 4.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | Unavailable                               | 18        | \$3,279,935.78         | 78.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |   | <b>25</b> | <b>\$4,160,459.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
|              |  |   |           |                        |             |          |               |    |          |               |  |  |  |
| 31371QRJ9    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2         | \$465,684.16           | 41.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | Unavailable                               | 5         | \$663,821.28           | 58.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,129,505.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
|              |  |   |           |                        |             |          |               |    |          |               |  |  |  |
| 31371QRK6    |  | CHASE HOME FINANCE                        | 2         | \$374,877.04           | 25.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | COUNTRYWIDE HOME LOANS, INC.              | 1         | \$87,931.35            | 6.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | WACHOVIA MORTGAGE CORPORATION             | 2         | \$154,603.92           | 10.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | Unavailable                               | 9         | \$829,263.96           | 57.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |   | <b>14</b> | <b>\$1,446,676.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
|              |  |   |           |                        |             |          |               |    |          |               |  |  |  |
| 31371QRL4    |  | CHASE HOME FINANCE                        | 1         | \$96,769.54            | 5.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | FIRST HORIZON HOME LOAN CORPORATION       | 1         | \$89,918.63            | 4.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | WACHOVIA MORTGAGE CORPORATION             | 1         | \$91,831.06            | 4.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | Unavailable                               | 14        | \$1,617,683.17         | 85.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |   | <b>17</b> | <b>\$1,896,202.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
|              |  |   |           |                        |             |          |               |    |          |               |  |  |  |
| 31400L3J1    |  |   | 12        | \$2,142,259.65         | 46.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |

|              |  |                          |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | PHH MORTGAGE CORPORATION |            |                        |             |          |               |    |          |               |
|              |  | Unavailable              | 10         | \$2,472,688.31         | 53.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>22</b>  | <b>\$4,614,947.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400L3K8    |  | PHH MORTGAGE CORPORATION | 9          | \$2,154,293.39         | 46.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 18         | \$2,438,711.62         | 53.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>27</b>  | <b>\$4,593,005.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405WW92    |  | Unavailable              | 128        | \$26,994,140.66        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>128</b> | <b>\$26,994,140.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31406L3S5    |  | SUNTRUST MORTGAGE INC.   | 36         | \$8,424,355.25         | 66.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 24         | \$4,282,713.90         | 33.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>60</b>  | <b>\$12,707,069.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31406L5G9    |  | SUNTRUST MORTGAGE INC.   | 59         | \$10,962,626.33        | 77.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 18         | \$3,127,218.13         | 22.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>77</b>  | <b>\$14,089,844.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31406RS22    |  | Unavailable              | 8          | \$1,688,073.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>8</b>   | <b>\$1,688,073.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31406RS30    |  | Unavailable              | 11         | \$2,036,936.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>11</b>  | <b>\$2,036,936.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31406RS48    |  | Unavailable              | 26         | \$3,825,409.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>26</b>  | <b>\$3,825,409.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31406RS55    |  | Unavailable              | 45         | \$6,872,401.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>45</b>  | <b>\$6,872,401.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31406RS63    |  | Unavailable              | 30         | \$4,958,185.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>30</b>  | <b>\$4,958,185.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31406RS89    |  | Unavailable              | 29         | \$2,046,149.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>29</b>  | <b>\$2,046,149.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31406RS97    |  | Unavailable              | 57         | \$5,676,507.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>57</b>  | <b>\$5,676,507.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31406RSU0    |  | Unavailable              | 13         | \$1,836,123.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>13</b>  | <b>\$1,836,123.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                       |           |                        |             |          |               |    |          |               |
|--------------|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406RSY2    | Unavailable                           | 7         | \$1,040,711.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>7</b>  | <b>\$1,040,711.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31406RTA3    | Unavailable                           | 15        | \$3,037,423.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>15</b> | <b>\$3,037,423.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31406RTB1    | Unavailable                           | 92        | \$11,994,125.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>92</b> | <b>\$11,994,125.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407JE32    | AMARILLO NATIONAL BANK                | 4         | \$867,854.12           | 7.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                        | 1         | \$25,975.33            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HOME MORTGAGE CORPORATION    | 1         | \$235,674.81           | 2.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, TERRELL       | 1         | \$204,250.00           | 1.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS | 1         | \$180,000.00           | 1.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                     | 2         | \$700,793.21           | 6.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BENCHMARK BANK                        | 3         | \$922,331.16           | 8.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE, LLC               | 1         | \$333,800.31           | 2.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1         | \$257,772.37           | 2.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ESB MORTGAGE COMPANY                  | 2         | \$376,100.00           | 3.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FEDERAL BANK TEXAS              | 1         | \$38,462.00            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INTERNATIONAL BANK OF COMMERCE        | 1         | \$39,965.56            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NAPUS FEDERAL CREDIT UNION            | 1         | \$149,679.37           | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OMNIAMERICAN BANK                     | 5         | \$1,301,337.83         | 11.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIMEWEST MORTGAGE CORPORATION        | 1         | \$311,717.95           | 2.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROCKY MOUNTAIN MORTGAGE COMPANY       | 3         | \$638,818.96           | 5.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SABINE STATE BANK AND TRUST COMPANY   | 1         | \$213,371.80           | 1.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAN ANTONIO FEDERAL CREDIT            | 1         | \$181,357.31           | 1.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNION (SAFCU)                                |           |                        |             |          |               |    |          |               |
|              | VALLEY MORTGAGE COMPANY INC.                 | 2         | \$575,500.00           | 5.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALLIS STATE BANK                            | 1         | \$349,683.59           | 3.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 13        | \$3,254,034.67         | 29.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>47</b> | <b>\$11,158,480.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407JE40    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3         | \$1,082,780.87         | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 1ST SECURITY BANK OF WASHINGTON              | 2         | \$471,558.22           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | A.J. SMITH FEDERAL SAVINGS BANK              | 1         | \$398,647.97           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABACUS FEDERAL SAVINGS BANK                  | 1         | \$244,773.08           | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 13        | \$3,264,571.77         | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE BANK                               | 1         | \$188,833.25           | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AF BANK                                      | 1         | \$179,837.28           | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 1         | \$297,330.97           | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK OF ILLINOIS                      | 6         | \$1,331,850.30         | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                   | 5         | \$951,075.24           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                       | 1         | \$298,922.88           | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 18        | \$4,447,312.31         | 1.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK                                | 3         | \$587,783.45           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS     | 2         | \$380,056.11           | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA                | 1         | \$290,443.87           | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 4         | \$840,075.84           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                               | 13        | \$3,203,082.96         | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION                   | 7         | \$1,574,647.91         | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                          | 77        | \$18,598,869.81        | 5.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 2         | \$382,258.18           | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                 |       |   |        |    |   |        |
|--|---|----|-----------------|-------|---|--------|----|---|--------|
|  | ASSOCIATED CREDIT UNION                   |    |                 |       |   |        |    |   |        |
|  | BANCORPSOUTH BANK                         | 15 | \$3,273,439.01  | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                               | 13 | \$3,002,967.80  | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                            | 12 | \$4,389,279.58  | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE CASCADES                      | 11 | \$3,383,704.33  | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION      | 1  | \$416,604.33    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKERS FINANCIAL GROUP INC.              | 1  | \$258,771.49    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKNEWPORT                               | 1  | \$275,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BARKSDALE FEDERAL CREDIT UNION            | 2  | \$449,439.15    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                       | 10 | \$2,793,572.24  | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENEFICIAL MUTUAL SAVINGS BANK            | 3  | \$836,409.84    | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENJAMIN FRANKLIN SAVINGS BANK            | 1  | \$285,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK CREDIT UNION                    | 5  | \$1,234,182.14  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE BANK                      | 1  | \$372,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION             | 40 | \$10,001,418.59 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE               | 4  | \$902,602.61    | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK          | 2  | \$623,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                           | 5  | \$1,431,716.05  | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CBC FEDERAL CREDIT UNION                  | 1  | \$406,141.36    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                   | 1  | \$299,728.80    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                  | 6  | \$1,368,463.86  | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL STATE BANK                        | 1  | \$188,300.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHASE HOME FINANCE, LLC                   | 4  | \$818,254.33    | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHELSEA GROTON SAVINGS BANK               | 4  | \$1,198,409.01  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 14 | \$3,680,579.21  | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CHITTENDEN TRUST COMPANY                        | 3  | \$811,103.56   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK                    | 1  | \$260,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 9  | \$2,492,092.91 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE BANK OF CORTEZ                   | 1  | \$305,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLARKE COUNTY STATE BANK                        | 1  | \$247,770.30   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY CENTRAL BANK                          | 1  | \$202,071.56   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                 | 1  | \$209,410.52   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SECURITY BANK                         | 3  | \$631,977.65   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                                   | 1  | \$306,109.27   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.            | 11 | \$2,409,029.11 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF JOHNSON COUNTY                  | 1  | \$193,950.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK                           | 2  | \$625,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEDHAM INSTITUTION FOR SAVINGS                  | 2  | \$484,546.27   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENALI STATE BANK                               | 2  | \$437,114.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME SAVINGS BANK OF NORWICH                    | 1  | \$207,816.48   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                  | 5  | \$1,680,846.87 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTMAN CREDIT UNION                            | 1  | \$215,528.56   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU                                   | 10 | \$2,390,324.77 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERBANK  | 1  | \$191,826.43   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1  | \$220,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS TRUST COMPANY             | 4  | \$1,010,110.14 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK              | 1  | \$221,794.39   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIFTH THIRD - DEDICATED CHANNEL                 | 30 | \$7,090,872.31 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$533,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |   |        |  |
|---|----|----------------|-------|---|--------|----|---|--------|--|
| FIRST AMERICAN INTERNATIONAL BANK         |    |                |       |   |        |    |   |        |  |
| FIRST CENTURY BANK, NA                    | 2  | \$419,620.31   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 9  | \$2,383,770.36 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST CITIZENS BANK NA                    | 1  | \$186,750.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST COUNTY BANK                         | 1  | \$374,669.14   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST EASTERN MORTGAGE CORPORATION        | 1  | \$181,289.92   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST FEDERAL BANK, FSB                   | 1  | \$235,572.13   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST FINANCIAL BANK                      | 3  | \$628,838.54   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST HAWAIIAN BANK                       | 7  | \$2,839,256.49 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST INTERSTATE BANK                     | 24 | \$5,779,116.48 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST MERIT MORTGAGE CORPORATION          | 8  | \$1,904,016.60 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY INC.               | 2  | \$549,753.31   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY, L.L.C.            | 2  | \$623,949.02   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST NATIONAL BANK & TRUST               | 6  | \$1,720,394.40 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST NATIONAL BANK ALASKA                | 13 | \$3,172,386.75 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST NATIONAL BANK AND TRUST COMPANY     | 4  | \$1,030,420.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST NATIONAL BANK IN MANITOWOC          | 3  | \$645,642.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF DEERWOOD           | 1  | \$194,654.95   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF HUDSON             | 3  | \$796,242.68   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF OMAHA              | 15 | \$3,436,603.85 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF WATERLOO           | 1  | \$185,432.21   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST PENN BANK                           | 3  | \$771,979.46   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST PLACE BANK                          | 22 | \$5,335,207.39 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |    |                |       |   |        |    |        |
|--|----|----------------|-------|---|--------|----|--------|
| FIRST SERVICE<br>FEDERAL CREDIT<br>UNION | 1  | \$214,210.87   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| FIRST UNITED BANK                        | 1  | \$296,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| FIRST US COMMUNITY<br>CREDIT UNION       | 1  | \$175,000.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| FLAGSTAR<br>BANK-DEDICATED<br>CHANNEL    | 1  | \$220,109.83   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| FLORIDA CREDIT<br>UNION                  | 1  | \$244,783.84   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| FRANDSEN BANK &<br>TRUST                 | 1  | \$288,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| FREMONT BANK                             | 24 | \$7,013,265.75 | 2.2%  | 0 | \$0.00 | NA | \$0.00 |
| FREMONT BANK -<br>DEDICATED CHANNEL      | 19 | \$5,642,874.95 | 1.77% | 0 | \$0.00 | NA | \$0.00 |
| FULTON BANK                              | 3  | \$599,835.24   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| GATEWAY BUSINESS<br>BANK                 | 1  | \$174,841.80   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| GATEWAY<br>MORTGAGE<br>CORPORATION       | 3  | \$657,610.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| GMAC MORTGAGE<br>CORPORATION             | 6  | \$1,488,796.29 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| GREAT WISCONSIN<br>CREDIT UNION          | 4  | \$898,252.78   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| GREATER NEVADA<br>MORTGAGE SERVICES      | 3  | \$799,762.09   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| GREYLOCK FEDERAL<br>CREDIT UNION         | 1  | \$175,635.16   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| GTE FEDERAL CREDIT<br>UNION              | 7  | \$1,544,093.06 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| HAMPDEN BANK                             | 1  | \$322,708.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
| HARBOR FEDERAL<br>SAVINGS BANK           | 13 | \$3,379,800.70 | 1.06% | 0 | \$0.00 | NA | \$0.00 |
| HARRY MORTGAGE<br>COMPANY                | 1  | \$300,655.27   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| HAWAII NATIONAL<br>BANK                  | 1  | \$217,802.92   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| HOME FINANCING<br>CENTER INC.            | 6  | \$1,454,281.23 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| HOME SAVINGS AND<br>LOAN COMPANY         | 3  | \$586,388.38   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| HOME STATE BANK                          | 1  | \$182,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| HOMESTEAD BANK                           | 1  | \$190,182.06   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| HOMESTREET BANK                          | 1  | \$334,704.43   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| ILLINI BANK                              | 1  | \$186,231.50   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | 2  | \$405,364.01   | 0.13% | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | ILLINOIS NATIONAL BANK                     |    |                |       |   |        |    |   |        |
|  | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1  | \$199,739.27   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA STATE BANK                            | 1  | \$187,748.94   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRWIN UNION BANK AND TRUST COMPANY         | 9  | \$2,291,426.35 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY                | 1  | \$376,100.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES F. MESSINGER AND COMPANY INC.        | 1  | \$280,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JOHNS HOPKINS FEDERAL CREDIT UNION         | 1  | \$265,759.53   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION               | 1  | \$363,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LA SALLE STATE BANK                        | 1  | \$266,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST                   | 1  | \$351,400.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC.                 | 3  | \$784,239.64   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY BANK FOR SAVINGS                   | 1  | \$256,273.69   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                   | 15 | \$4,656,433.96 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ANGELES POLICE CREDIT UNION            | 1  | \$407,640.03   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LUSO FEDERAL CREDIT UNION                  | 2  | \$395,305.54   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON SAVINGS BANK                         | 4  | \$952,000.11   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANUFACTURERS BANK AND TRUST CO.           | 1  | \$174,833.95   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK MORTGAGE SERVICES              | 5  | \$1,042,769.55 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK                             | 1  | \$196,800.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAYFLOWER COOPERATIVE BANK                 | 1  | \$189,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MECHANICS SAVINGS BANK                     | 2  | \$365,838.54   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE SERVICES, LLC             | 2  | \$427,896.77   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE TRUST & SAVINGS BANK            | 1  | \$177,278.71   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL                   | 20 | \$4,423,800.94 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

| ASSOCIATION   |    |                |       |   |        |    |   |        |  |
|---|----|----------------|-------|---|--------|----|---|--------|--|
| MERIWEST MORTGAGE COMPANY, LLC                            | 4  | \$985,250.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MERRILL MERCHANTS BANK                                    | 1  | \$192,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MERRIMACK COUNTY SAVINGS BANK                             | 6  | \$1,575,801.06 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| METUCHEN SAVINGS BANK                                     | 1  | \$280,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MID AMERICA FEDERAL SAVINGS BANK                          | 9  | \$2,598,722.21 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MID MINNESOTA FEDERAL CREDIT UNION                        | 3  | \$642,413.58   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MIDWEST BANK AND TRUST COMPANY                            | 1  | \$210,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MIDWEST LOAN SERVICES INC.                                | 2  | \$593,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MILFORD BANK, THE   | 1  | \$220,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MISSION FEDERAL CREDIT UNION                              | 3  | \$955,113.37   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MORTGAGE AMERICA, INC.                                    | 8  | \$1,854,280.47 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MORTGAGE MANAGEMENT CONSULTANTS INC                       | 1  | \$248,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MT. MCKINLEY BANK   | 5  | \$919,485.03   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 16 | \$4,398,699.14 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NEW ALLIANCE BANK   | 3  | \$616,615.72   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NEW SOUTH FEDERAL SAVINGS BANK                            | 2  | \$391,489.21   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NORTHWEST FEDERAL CREDIT UNION                            | 17 | \$4,918,330.07 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NORTHWESTERN MORTGAGE COMPANY                             | 5  | \$1,192,708.06 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| OAK TRUST AND SAVINGS BANK                                | 1  | \$304,730.90   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| OLD FORT BANKING COMPANY                                  | 1  | \$197,189.90   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| OLD SECOND MORTGAGE COMPANY                               | 10 | \$2,829,749.45 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|   | 3  | \$669,587.87   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | ORNL FEDERAL CREDIT UNION                |    |                |       |   |        |    |   |        |
|  | ORRSTOWN BANK                            | 1  | \$214,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                     | 5  | \$1,749,694.43 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAVILION MORTGAGE COMPANY                | 1  | \$185,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION            | 20 | \$6,008,666.15 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PFF BANK AND TRUST                       | 2  | \$584,475.74   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POINT BREEZE CREDIT UNION                | 4  | \$1,038,953.83 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION     | 12 | \$2,737,582.55 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK               | 2  | \$549,759.53   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROGRESSIVE SAVINGS BANK FSB             | 1  | \$264,566.38   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENCE BANK                          | 1  | \$200,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION    | 4  | \$990,928.50   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PUTNAM SAVINGS BANK                      | 1  | \$202,312.44   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                    | 1  | \$236,775.12   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                     | 3  | \$874,633.86   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGIONS BANK                             | 2  | \$473,365.63   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REPUBLIC BANK                            | 1  | \$390,968.83   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION         | 1  | \$231,785.12   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROXBORO SAVINGS BANK SSB                 | 1  | \$215,809.42   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY      | 1  | \$203,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SARASOTA COASTAL CREDIT UNION            | 2  | \$518,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY         | 1  | \$199,814.76   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1  | \$182,300.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAXON MORTGAGE INC.                      | 3  | \$928,745.29   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$292,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | SHELL NEW ORLEANS<br>FEDERAL CREDIT<br>UNION       |    |                |       |   |        |    |   |        |
|  | SKY FINANCIAL<br>GROUP                             | 5  | \$1,100,650.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLIDARITY<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION | 1  | \$274,236.37   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY<br>BANK                            | 3  | \$922,548.07   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK       | 1  | \$214,800.86   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT<br>UNION                        | 10 | \$2,251,041.27 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPENCER SAVINGS<br>BANK                            | 1  | \$184,832.75   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNES CREDIT<br>UNION                          | 12 | \$3,208,486.20 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE<br>CORPORATION                  | 8  | \$1,911,313.53 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD<br>MORTGAGE<br>CORPORATION                | 1  | \$183,833.66   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF<br>LACROSSE                          | 1  | \$275,750.49   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF<br>LINCOLN                           | 1  | \$284,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF<br>SOUTHERN UTAH                     | 1  | \$252,565.86   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE<br>LAKES                         | 2  | \$455,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY     | 2  | \$637,394.65   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN<br>MORTGAGE COMPANY<br>OF NEW MEXICO      | 5  | \$1,019,457.93 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION        | 8  | \$2,018,938.86 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL<br>CREDIT UNION                   | 2  | \$381,958.82   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUTTON STATE BANK                                  | 2  | \$617,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWAIN MORTGAGE<br>COMPANY                          | 2  | \$397,700.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$235,100.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | TCSB MORTGAGE CORPORATION               |    |                |       |   |        |    |   |        |
|  | TEACHER FEDERAL CREDIT UNION            | 2  | \$399,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CREDIT UNION OF ALABAMA FCU         | 1  | \$297,730.61   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL B&T OF SYCAMORE            | 2  | \$555,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS       | 1  | \$178,838.17   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIB-THE INDEPENDENT BANKERSBANK         | 1  | \$222,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIERONE BANK                            | 8  | \$1,837,953.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION              | 6  | \$1,670,540.55 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3  | \$638,604.13   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOYOTA FEDERAL CREDIT UNION             | 3  | \$903,140.36   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION          | 2  | \$392,338.98   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTCORP MORTGAGE COMPANY              | 1  | \$185,082.53   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | U. S. MORTGAGE CORP.                    | 13 | \$3,127,044.70 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK, N.A.                       | 1  | \$280,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                   | 4  | \$993,666.88   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED MORTGAGE COMPANY                 | 3  | \$1,069,147.71 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION           | 2  | \$513,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | USALLIANCE FEDERAL CREDIT UNION         | 5  | \$1,208,683.76 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERITY CREDIT UNION                     | 2  | \$442,353.29   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION    | 2  | \$350,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY                | 1  | \$201,840.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VISTA FEDERAL CREDIT UNION              | 5  | \$956,527.87   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WACHOVIA BANK, NA                       | 1  | \$341,700.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 12 | \$2,710,122.03 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION |              |                         |             |          |               |    |          |               |
|              | WAUKESHA STATE BANK                     | 5            | \$1,426,050.69          | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAYNE BANK AND TRUST COMPANY            | 1            | \$207,200.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CREDIT UNION                     | 16           | \$4,527,490.56          | 1.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                 | 4            | \$1,005,426.56          | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION                   | 1            | \$219,291.73            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION        | 7            | \$1,761,386.82          | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST COMPANY                | 3            | \$760,000.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORLD SAVINGS BANK                      | 5            | \$1,648,336.61          | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 2            | \$402,041.98            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Y-12 FEDERAL CREDIT UNION               | 2            | \$447,363.51            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 156          | \$39,066,974.26         | 12.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,257</b> | <b>\$318,741,823.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407JE65    | ARVEST MORTGAGE COMPANY                 | 8            | \$546,145.54            | 6.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FRANKLIN BANK, SSB                      | 2            | \$156,479.00            | 1.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY          | 4            | \$308,462.77            | 3.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                | 97           | \$6,689,717.05          | 76.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC.              | 10           | \$607,105.88            | 6.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 6            | \$438,798.08            | 5.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>127</b>   | <b>\$8,746,708.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407JE73    | ARVEST MORTGAGE COMPANY                 | 7            | \$677,102.33            | 5.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC      | 1            | \$99,908.38             | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FRANKLIN BANK, SSB                      | 3            | \$289,937.35            | 2.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                | 104          | \$10,295,001.41         | 79.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 3            | \$300,328.49            | 2.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                    |            |                        |             |          |               |    |          |               |  |  |  |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|--|--|
|              |  | STAR FINANCIAL GROUP, INC.         |            |                        |             |          |               |    |          |               |  |  |  |
|              |  | Unavailable                        | 14         | \$1,354,525.83         | 10.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |                                    | <b>132</b> | <b>\$13,016,803.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
| 31407JE81    |  | ARVEST MORTGAGE COMPANY            | 6          | \$691,080.48           | 6.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | CITIMORTGAGE, INC.                 | 1          | \$118,400.00           | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | FRANKLIN BANK, SSB                 | 1          | \$119,777.13           | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | NATIONAL CITY MORTGAGE COMPANY     | 1          | \$123,669.96           | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | PHH MORTGAGE CORPORATION           | 73         | \$8,533,670.80         | 79.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | STAR FINANCIAL GROUP, INC.         | 2          | \$236,181.75           | 2.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | Unavailable                        | 8          | \$923,352.26           | 8.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |                                    | <b>92</b>  | <b>\$10,746,132.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
| 31407JE99    |  | ARVEST MORTGAGE COMPANY            | 3          | \$398,476.15           | 2.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | CITIMORTGAGE, INC.                 | 3          | \$407,152.02           | 2.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | COUNTRYWIDE HOME LOANS, INC.       | 1          | \$129,353.96           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1          | \$131,078.48           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | FRANKLIN BANK, SSB                 | 2          | \$264,510.66           | 1.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | NATIONAL CITY MORTGAGE COMPANY     | 1          | \$135,673.32           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | PHH MORTGAGE CORPORATION           | 105        | \$14,302,739.75        | 75.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | STAR FINANCIAL GROUP, INC.         | 4          | \$551,279.83           | 2.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | Unavailable                        | 20         | \$2,726,446.38         | 14.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |                                    | <b>140</b> | <b>\$19,046,710.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
| 31407JEN8    |  | CITADEL FEDERAL CREDIT UNION       | 1          | \$149,839.65           | 6.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | FIRST HAWAIIAN BANK                | 1          | \$492,000.00           | 19.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | NAVY FEDERAL CREDIT UNION          | 1          | \$164,815.11           | 6.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | OPTEUM FINANCIAL SERVICES, LLC     | 1          | \$195,785.46           | 7.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | SUNTRUST MORTGAGE INC.             | 1          | \$150,647.24           | 6.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  |                                    | 1          | \$150,000.00           | 6.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | U. S. MORTGAGE CORP.                      |           |                       |             |          |               |    |          |               |
|              | WAUKESHA STATE BANK                       | 1         | \$139,843.12          | 5.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST COMPANY                  | 2         | \$280,500.00          | 11.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 3         | \$738,527.53          | 30.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b> | <b>\$2,461,958.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407JEP3    | LA GRANGE STATE BANK                      | 1         | \$75,837.12           | 1.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                  | 26        | \$5,428,621.54        | 98.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>27</b> | <b>\$5,504,458.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407JEQ1    | AEA FEDERAL CREDIT UNION                  | 1         | \$73,200.00           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                    | 2         | \$245,340.00          | 1.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                            | 4         | \$415,488.07          | 3.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION        | 1         | \$64,237.51           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HOME MORTGAGE CORPORATION        | 1         | \$73,358.44           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                            | 2         | \$235,385.85          | 1.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                       | 1         | \$135,734.94          | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                         | 3         | \$372,337.76          | 2.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF HAWAII                            | 4         | \$479,530.46          | 3.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                       | 1         | \$89,910.40           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BENCHMARK BANK                            | 1         | \$120,000.00          | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOEING EMPLOYEES CREDIT UNION             | 5         | \$544,805.89          | 4.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE, LLC                   | 1         | \$121,407.19          | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1         | \$99,902.80           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITADEL FEDERAL CREDIT UNION              | 3         | \$286,005.27          | 2.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY CENTRAL BANK                    | 1         | \$124,000.00          | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CORTRUST BANK                             | 3         | \$419,260.04          | 3.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|   |    |                |        |   |        |    |   |        |
|---|----|----------------|--------|---|--------|----|---|--------|
| COUNTRY BANK FOR SAVINGS                  | 1  | \$130,000.00   | 1.01%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROWN MORTGAGE COMPANY                    | 1  | \$107,100.00   | 0.83%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEAN COOPERATIVE BANK                     | 1  | \$63,000.00    | 0.49%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| DU ONLY GF - AMERICAN MORTGAGE SERVICES   | 1  | \$124,878.51   | 0.97%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3  | \$385,225.22   | 2.98%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL BANK                      | 1  | \$99,902.80    | 0.77%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK                       | 3  | \$328,323.58   | 2.54%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK                     | 1  | \$142,800.00   | 1.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK                     | 1  | \$64,932.14    | 0.5%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMAC MORTGAGE CORPORATION                 | 2  | \$176,823.80   | 1.37%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAWAII NATIONAL BANK                      | 1  | \$87,912.40    | 0.68%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK                 | 1  | \$109,890.49   | 0.85%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONESDALE NATIONAL BANK THE               | 1  | \$97,402.94    | 0.75%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC.                | 1  | \$115,000.00   | 0.89%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LUSO FEDERAL CREDIT UNION                 | 11 | \$1,387,328.17 | 10.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACON SAVINGS BANK                        | 1  | \$112,000.00   | 0.87%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAX FEDERAL CREDIT UNION                  | 1  | \$147,356.63   | 1.14%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION      | 2  | \$219,668.93   | 1.7%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK             | 1  | \$142,000.00   | 1.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA FEDERAL SAVINGS BANK          | 1  | \$100,700.00   | 0.78%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-PENN BANK                             | 1  | \$66,500.00    | 0.51%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY     | 1  | \$100,000.00   | 0.77%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | - DEDICATED CHANNEL                      |            |                        |             |          |               |    |          |               |
|              | NEW ALLIANCE BANK                        | 1          | \$128,000.00           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OLD FORT BANKING COMPANY                 | 1          | \$122,607.21           | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OLD SECOND MORTGAGE COMPANY              | 1          | \$119,777.75           | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROVIDENCE BANK                          | 1          | \$131,868.59           | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REDSTONE FEDERAL CREDIT UNION            | 3          | \$259,791.54           | 2.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | S&T BANK                                 | 1          | \$118,371.38           | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1          | \$97,004.13            | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SKY FINANCIAL GROUP                      | 1          | \$71,100.00            | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STILLWATER NATIONAL BANK & TRUST COMPANY | 2          | \$210,459.06           | 1.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEACHERS FEDERAL CREDIT UNION            | 1          | \$99,895.60            | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE NATIONAL B&T OF SYCAMORE             | 1          | \$111,811.22           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION     | 1          | \$127,073.89           | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 3          | \$365,243.08           | 2.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION                    | 2          | \$210,000.00           | 1.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION         | 2          | \$249,754.42           | 1.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST COMPANY                 | 2          | \$240,000.00           | 1.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.           | 1          | \$53,996.19            | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 20         | \$2,061,985.71         | 15.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>118</b> | <b>\$12,987,390.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407JER9    | ACACIA FEDERAL SAVINGS BANK              | 2          | \$507,845.69           | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                   | 1          | \$239,766.73           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION       | 1          | \$159,844.49           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |        |   |        |    |   |        |
|--|---|----|----------------|--------|---|--------|----|---|--------|
|  | AMERICAN FINANCE HOUSE LARIBA             | 2  | \$347,345.70   | 0.71%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN HOME MORTGAGE CORPORATION        | 1  | \$163,882.44   | 0.34%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                       | 1  | \$191,813.38   | 0.39%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                         | 6  | \$1,404,539.27 | 2.88%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                            | 19 | \$5,995,943.10 | 12.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                            | 1  | \$319,390.84   | 0.66%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE CASCADES                      | 1  | \$190,000.00   | 0.39%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENCHMARK BANK                            | 1  | \$200,000.00   | 0.41%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION             | 10 | \$2,322,760.87 | 4.77%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARTER BANK                              | 1  | \$220,650.00   | 0.45%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHELSEA GROTON SAVINGS BANK               | 1  | \$197,726.69   | 0.41%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2  | \$378,620.52   | 0.78%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION              | 9  | \$2,002,531.44 | 4.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITYWIDE MORTGAGE COMPANY                 | 2  | \$378,736.91   | 0.78%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                             | 1  | \$180,000.00   | 0.37%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY            | 1  | \$350,000.00   | 0.72%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIFTH THIRD - DEDICATED CHANNEL           | 1  | \$319,688.98   | 0.66%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5  | \$1,212,392.64 | 2.49%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                       | 17 | \$6,472,586.34 | 13.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                     | 2  | \$370,000.00   | 0.76%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK & TRUST               | 1  | \$231,000.00   | 0.47%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                          | 1  | \$174,658.95   | 0.36%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMAC MORTGAGE CORPORATION                 | 2  | \$417,582.91   | 0.86%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAWAII NATIONAL BANK                      | 1  | \$427,573.92   | 0.88%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KITSAP BANK                               | 1  | \$179,825.02   | 0.37%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                  | 1  | \$390,000.00   | 0.8%   | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | LUSO FEDERAL CREDIT UNION                                 | 15 | \$3,583,386.00 | 7.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE SERVICES, LLC                            | 1  | \$339,653.35   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-STATE BANK  | 1  | \$199,591.17   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION                              | 1  | \$354,646.60   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONSTAR MORTGAGE, LLC                                  | 2  | \$458,978.54   | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1  | \$165,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY                                  | 1  | \$242,280.51   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND MORTGAGE COMPANY                               | 1  | \$287,640.15   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPTEUM FINANCIAL SERVICES, LLC                            | 2  | \$410,195.78   | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                      | 1  | \$274,464.07   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION                     | 1  | \$320,000.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                             | 1  | \$179,940.21   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION                          | 1  | \$154,849.35   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY                                   | 1  | \$180,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY                  | 2  | \$506,037.70   | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                       | 1  | \$248,240.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                    | 1  | \$186,313.98   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                  | 2  | \$763,000.00   | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                     | 5  | \$977,513.89   | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL   | 2  | \$409,072.46   | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |  |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
|              | CREDIT UNION                            |            |                        |             |          |               |    |          |               |  |
|              | TOYOTA FEDERAL CREDIT UNION             | 4          | \$768,468.55           | 1.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | TRUMARK FINANCIAL CREDIT UNION          | 2          | \$429,812.06           | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2          | \$490,068.47           | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WESTCONSIN CREDIT UNION                 | 1          | \$232,359.73           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WHATCOM EDUCATIONAL CREDIT UNION        | 10         | \$2,227,750.13         | 4.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WILMINGTON TRUST COMPANY                | 6          | \$1,293,793.49         | 2.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                             | 27         | \$7,081,020.49         | 14.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>190</b> | <b>\$48,710,783.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |   |            |                        |             |          |               |    |          |               |  |
| 31407JES7    | ARVEST MORTGAGE COMPANY                 | 4          | \$426,276.56           | 2.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | CITIMORTGAGE, INC.                      | 1          | \$59,944.43            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | COUNTRYWIDE HOME LOANS, INC.            | 3          | \$360,642.06           | 1.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC      | 1          | \$102,000.00           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | CRESCENT MORTGAGE COMPANY               | 1          | \$120,750.00           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | GMAC MORTGAGE CORPORATION               | 1          | \$67,932.31            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | HOME Banc MORTGAGE CORPORATION          | 1          | \$125,172.65           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | PHH MORTGAGE CORPORATION                | 158        | \$17,196,178.15        | 90.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | STAR FINANCIAL GROUP, INC.              | 1          | \$109,893.08           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                             | 3          | \$354,957.44           | 1.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>174</b> | <b>\$18,923,746.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |   |            |                        |             |          |               |    |          |               |  |
| 31407JET5    | ARVEST MORTGAGE COMPANY                 | 6          | \$1,277,133.03         | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | CITIMORTGAGE, INC.                      | 3          | \$954,854.45           | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | FRANKLIN BANK, SSB                      | 2          | \$601,858.50           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | PHH MORTGAGE CORPORATION                | 398        | \$102,882,608.76       | 96.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | PULTE MORTGAGE, L.L.C.                  | 2          | \$537,528.39           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |

|              |  |  |            |                         |             |          |               |    |          |               |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                              | 5          | \$1,051,697.87          | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>416</b> | <b>\$107,305,681.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407JEU2    |  | ABBEVILLE BUILDING AND LOAN ASSOCIATION  | 2          | \$129,080.48            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ADDISON AVENUE FEDERAL CREDIT UNION      | 1          | \$62,893.09             | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ADIRONDACK TRUST COMPANY THE             | 1          | \$50,000.00             | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ADVANTAGE BANK                           | 2          | \$116,896.77            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AEA FEDERAL CREDIT UNION                 | 2          | \$117,446.74            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALERUS FINANCIAL                         | 1          | \$81,524.42             | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALPINE BANK OF ILLINOIS                  | 4          | \$242,672.91            | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALTRA FEDERAL CREDIT UNION               | 3          | \$238,329.92            | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMARILLO NATIONAL BANK                   | 7          | \$464,133.43            | 1.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMEGY MORTGAGE                           | 2          | \$144,139.27            | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICA FIRST FEDERAL CREDIT UNION       | 3          | \$190,573.92            | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN BANK                            | 1          | \$71,185.59             | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 2          | \$150,365.42            | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN HOME MORTGAGE CORPORATION       | 1          | \$83,227.85             | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN NATIONAL BANK, WICHITA FALLS    | 3          | \$212,867.60            | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ANCHORBANK FSB                           | 3          | \$222,058.50            | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ARIZONA STATE CREDIT UNION               | 1          | \$79,925.90             | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ASSOCIATED BANK, NA                      | 27         | \$1,748,380.99          | 4.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANCORPSOUTH BANK                        | 13         | \$957,696.28            | 2.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK MUTUAL                              | 4          | \$266,727.99            | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK OF LENOX                            | 3          | \$179,593.60            | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK OF SPRINGFIELD                      | 1          | \$62,504.80             | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK OF STANLY                           | 1          | \$49,600.00             | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANKFINANCIAL FSB                        | 1          | \$57,000.00             | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |                                     |   |              |       |   |        |    |   |        |
|--|-------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | BARKSDALE FEDERAL CREDIT UNION      | 1 | \$60,946.18  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                 | 2 | \$150,863.49 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENCHMARK BANK                      | 1 | \$82,573.45  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK CREDIT UNION              | 6 | \$391,323.79 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE BANK                | 2 | \$131,825.96 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION       | 1 | \$55,948.13  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE         | 2 | \$99,953.70  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK    | 3 | \$198,942.15 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                     | 2 | \$117,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC             | 1 | \$65,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK OF PROVO               | 1 | \$61,500.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY            | 3 | \$191,138.98 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CFCU COMMUNITY CREDIT UNION         | 1 | \$64,800.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHASE HOME FINANCE, LLC             | 2 | \$98,021.97  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK             | 2 | \$129,341.20 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE   | 1 | \$49,954.80  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE BANK                 | 3 | \$197,700.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLINTON NATIONAL BANK               | 2 | \$141,646.60 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$84,725.19  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK & TRUST CO.          | 1 | \$65,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK, N.A.                | 2 | \$116,514.80 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK              | 1 | \$76,000.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERBANK, NATIONAL ASSOCIATION    | 1 | \$51,800.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                       | 2 | \$128,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                     | 4 | \$236,896.16 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CREDIT UNION MORTGAGE SERVICES, INC.            |    |                |       |   |        |    |   |        |
|  | CREDIT UNION OF JOHNSON COUNTY                  | 1  | \$62,500.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                     | 4  | \$277,295.70   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DU ONLY GF - AMERICAN MORTGAGE SERVICES         | 1  | \$64,000.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                  | 2  | \$128,285.47   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU                                   | 1  | \$80,923.14    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPIRE FEDERAL CREDIT UNION                     | 1  | \$80,000.00    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPORIA STATE BANK & TRUST COMPANY              | 1  | \$66,500.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVISION CREDIT UNION                           | 1  | \$83,924.06    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1  | \$70,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARLEY STATE BANK                               | 1  | \$55,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS TRUST COMPANY             | 1  | \$60,944.86    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIFTH THIRD - DEDICATED CHANNEL                 | 20 | \$1,440,937.95 | 4.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION             | 2  | \$153,400.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN CREDIT UNION                     | 2  | \$137,500.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK, NA                          | 2  | \$152,500.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC       | 2  | \$141,898.56   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                          | 1  | \$58,400.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK                            | 8  | \$474,828.29   | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                             | 1  | \$65,000.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL CORPORATION            | 2  | \$149,537.08   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 5  | \$366,328.29   | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |              |       |   |        |    |   |        |
|--|---------------------------------------|----|--------------|-------|---|--------|----|---|--------|
|  | FIRST INTERSTATE BANK                 |    |              |       |   |        |    |   |        |
|  | FIRST MERIT MORTGAGE CORPORATION      | 12 | \$841,841.99 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 5  | \$293,096.23 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK IN MANITOWOC      | 1  | \$81,700.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD       | 1  | \$70,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF LEMARS         | 1  | \$84,400.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA          | 10 | \$727,293.95 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                      | 6  | \$399,312.39 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST SOUTHERN NATIONAL BANK          | 1  | \$49,954.80  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK                     | 1  | \$70,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLORIDA CREDIT UNION                  | 1  | \$78,657.14  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                    | 1  | \$81,000.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                          | 1  | \$74,933.82  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK - DEDICATED CHANNEL      | 1  | \$75,000.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GARDINER SAVINGS INSTITUTION FSB      | 1  | \$73,500.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GECU                                  | 1  | \$69,761.87  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMAC MORTGAGE CORPORATION             | 1  | \$80,548.49  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBOR FEDERAL SAVINGS BANK           | 4  | \$251,842.68 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARRY MORTGAGE COMPANY                | 1  | \$80,000.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERSHEY STATE BANK                    | 1  | \$64,943.92  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS AND LOAN COMPANY         | 3  | \$164,252.04 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                       | 1  | \$80,000.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTEAD BANK                        | 1  | \$49,955.88  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTREET BANK                       | 1  | \$73,931.46  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE NATIONAL BANK THE           | 1  | \$68,400.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                           | 1  | \$83,925.89  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS BANK                | 1  | \$75,000.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |              |       |   |        |    |   |        |
|--|---|----|--------------|-------|---|--------|----|---|--------|
|  | IRWIN UNION BANK AND TRUST COMPANY                        | 1  | \$75,600.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY                               | 1  | \$84,000.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JOHNS HOPKINS FEDERAL CREDIT UNION                        | 1  | \$77,929.49  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEA COUNTY STATE BANK                                     | 1  | \$53,952.35  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                                  | 1  | \$75,929.60  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK                                      | 1  | \$69,500.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANUFACTURERS BANK AND TRUST CO.                          | 1  | \$69,938.24  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK MORTGAGE SERVICES                             | 3  | \$199,299.90 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX FEDERAL CREDIT UNION                                  | 2  | \$144,470.79 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE SERVICES, LLC                            | 1  | \$59,945.76  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 12 | \$813,664.11 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRILL MERCHANTS BANK                                    | 2  | \$134,750.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA FEDERAL SAVINGS BANK                          | 3  | \$215,800.80 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID MINNESOTA FEDERAL CREDIT UNION                        | 2  | \$101,955.88 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                                     | 3  | \$195,925.90 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONTICELLO BANKING COMPANY                                | 2  | \$132,882.65 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.                                    | 1  | \$65,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CLEARING CORPORATION                             | 1  | \$76,730.57  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3  | \$227,783.95 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH MILWAUKEE STATE BANK                                | 1  | \$74,200.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | NORTHWESTERN MORTGAGE COMPANY             | 6  | \$346,721.18   | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORWOOD COOPERATIVE BANK                  | 1  | \$68,000.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND MORTGAGE COMPANY               | 2  | \$130,884.41   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLIN COMMUNITY CREDIT UNION               | 2  | \$140,374.50   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OMNIAMERICAN BANK                         | 1  | \$81,388.63    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                 | 4  | \$249,377.43   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK                             | 2  | \$129,885.30   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAVILION MORTGAGE COMPANY                 | 2  | \$129,456.33   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHILADELPHIA FEDERAL CREDIT UNION         | 1  | \$83,924.06    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER CREDIT UNION                      | 2  | \$144,193.90   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION        | 2  | \$148,739.30   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROGRESSIVE SAVINGS BANK FSB              | 3  | \$159,643.99   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENCE BANK                           | 1  | \$47,500.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION     | 2  | \$116,650.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION             | 2  | \$157,284.30   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIDDELL NATIONAL BANK                     | 1  | \$69,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY           | 2  | \$140,950.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK                                  | 1  | \$54,749.24    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)  | 5  | \$255,147.02   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SARASOTA COASTAL CREDIT UNION             | 3  | \$196,941.24   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SKY FINANCIAL GROUP                       | 16 | \$1,088,619.91 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 3  | \$212,008.79   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 5  | \$369,260.13   | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | SPACE COAST CREDIT UNION                |   |              |       |   |        |    |   |        |
|  | ST. CLAIR COUNTY STATE BANK             | 2 | \$114,221.63 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK FINANCIAL                    | 1 | \$80,000.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN                   | 3 | \$178,823.83 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES                 | 1 | \$65,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA                | 1 | \$82,122.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION   | 2 | \$114,942.65 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION           | 6 | \$418,491.15 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUTTON STATE BANK                       | 2 | \$133,846.08 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWAIN MORTGAGE COMPANY                  | 3 | \$202,618.33 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TCSB MORTGAGE CORPORATION               | 1 | \$72,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS BANK                              | 1 | \$61,200.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS       | 1 | \$44,959.31  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF OAK HARBOR         | 1 | \$69,935.17  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION         | 1 | \$79,925.90  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIERONE BANK                            | 5 | \$293,535.32 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION              | 1 | \$61,043.41  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$45,200.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK AND TRUST COMPANY           | 1 | \$60,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK OF UNION                    | 1 | \$64,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK, N.A.                       | 1 | \$68,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                   | 5 | \$335,419.55 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION           | 1 | \$80,000.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL MORTGAGE CORPORATION          | 1 | \$63,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2 | \$143,284.27 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | VALLEY MORTGAGE COMPANY INC.            |            |                        |             |          |               |    |          |               |
|              | VERMONT STATE EMPLOYEES CREDIT UNION    | 3          | \$224,347.06           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2          | \$162,925.90           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAYNE BANK AND TRUST COMPANY            | 4          | \$289,118.14           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CREDIT UNION                     | 2          | \$109,901.64           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                 | 1          | \$40,464.26            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION                   | 1          | \$72,805.71            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION        | 1          | \$69,873.09            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORLD SAVINGS BANK                      | 1          | \$56,800.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 6          | \$451,657.20           | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Y-12 FEDERAL CREDIT UNION               | 2          | \$127,384.88           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 85         | \$5,962,802.90         | 16.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>522</b> | <b>\$35,309,407.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31407JEV0    | ABACUS FEDERAL SAVINGS BANK             | 1          | \$214,206.18           | 2.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADIRONDACK TRUST COMPANY THE            | 1          | \$168,000.00           | 1.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AKRON                           | 1          | \$134,000.00           | 1.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BETHPAGE FEDERAL CREDIT UNION           | 1          | \$144,800.00           | 1.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CFCU COMMUNITY CREDIT UNION             | 1          | \$175,000.00           | 2.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE, LLC                 | 2          | \$237,825.08           | 2.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY BANK, N.A.                    | 3          | \$578,576.78           | 6.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST AMERICAN INTERNATIONAL BANK       | 2          | \$461,808.35           | 5.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FULTON SAVINGS BANK                     | 1          | \$100,000.00           | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GREENPOINT MORTGAGE FUNDING,            | 3          | \$574,320.65           | 6.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | INC.  |           |                       |             |          |               |    |          |               |
|              | HARTFORD FUNDING LTD.                                     | 1         | \$115,895.13          | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ISLAND FEDERAL CREDIT UNION                               | 3         | \$650,000.00          | 7.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MID-ISLAND MORTGAGE CORP.                                 | 1         | \$203,550.00          | 2.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3         | \$534,317.84          | 6.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RIDGEWOOD SAVINGS BANK                                    | 3         | \$568,676.73          | 6.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUFFOLK COUNTY NATIONAL BANK                              | 1         | \$145,000.00          | 1.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEACHERS FEDERAL CREDIT UNION                             | 4         | \$669,905.11          | 7.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE SUMMIT FEDERAL CREDIT UNION                           | 3         | \$600,674.40          | 7%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U. S. MORTGAGE CORP.                                      | 4         | \$886,370.34          | 10.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ULSTER SAVINGS BANK                                       | 2         | \$371,776.08          | 4.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | USALLIANCE FEDERAL CREDIT UNION                           | 2         | \$265,293.47          | 3.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VISIONS FEDERAL CREDIT UNION                              | 1         | \$132,880.93          | 1.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 3         | \$653,744.19          | 7.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>47</b> | <b>\$8,586,621.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407JEW8    | ABBEVILLE BUILDING AND LOAN ASSOCIATION                   | 1         | \$98,912.65           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION                       | 2         | \$197,012.22          | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE BANK  | 1         | \$86,373.73           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AEA FEDERAL CREDIT UNION                                  | 4         | \$388,750.00          | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK OF ILLINOIS                                   | 6         | \$551,047.54          | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                                | 3         | \$294,284.55          | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                                    | 2         | \$174,053.88          | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 3         | \$310,279.25          | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION        |    |                |       |   |        |    |   |        |
|  | AMERICAN BANK, N.A.                             | 1  | \$95,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN HERITAGE<br>FEDERAL CREDIT<br>UNION    | 2  | \$199,909.60   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN HOME<br>MORTGAGE<br>CORPORATION        | 1  | \$107,343.32   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAS CHRISTIAN<br>CREDIT UNION              | 1  | \$99,909.60    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                                  | 3  | \$306,057.57   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE<br>CREDIT UNION                   | 5  | \$486,300.00   | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK,<br>NA                          | 36 | \$3,488,633.98 | 7.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH<br>BANK                            | 7  | \$696,796.02   | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                                     | 6  | \$546,969.74   | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                                  | 1  | \$91,000.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                                  | 2  | \$209,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BARKSDALE FEDERAL<br>CREDIT UNION               | 2  | \$198,769.84   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT<br>UNION                          | 2  | \$191,919.35   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK CREDIT<br>UNION                       | 8  | \$807,595.16   | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE<br>BANK                         | 3  | \$298,950.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST<br>COMPANY THE                  | 2  | \$194,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                                 | 1  | \$105,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL<br>LENDING, LLC                      | 2  | \$198,913.86   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE<br>COMPANY                     | 5  | \$481,750.49   | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRIS FEDERAL<br>CREDIT UNION                 | 1  | \$91,000.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHASE HOME<br>FINANCE, LLC                      | 3  | \$285,150.19   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEVY CHASE BANK,<br>FSB - DEDICATED<br>CHANNEL | 1  | \$99,909.60    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS<br>COMMUNITY BANK                      | 2  | \$201,110.91   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST<br>WHOLESALE                     | 4  | \$393,100.00   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  | MORTGAGE                                  |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CITIZENS NATIONAL BANK, BROWNWOOD         | 1  | \$107,065.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE BANK                       | 3  | \$290,909.60   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION                | 1  | \$107,900.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA   | 1  | \$109,545.96   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK                    | 1  | \$103,905.98   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                             | 2  | \$200,852.75   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION                    | 1  | \$86,723.42    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.      | 3  | \$294,724.62   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DAKOTALAND FEDERAL CREDIT UNION           | 1  | \$101,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION               | 1  | \$107,904.71   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY            | 7  | \$712,580.35   | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU                             | 1  | \$99,909.60    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EPHRATA NATIONAL BANK                     | 1  | \$90,000.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESB MORTGAGE COMPANY                      | 1  | \$101,006.36   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERBANK                                  | 2  | \$202,416.74   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIFTH THIRD - DEDICATED CHANNEL           | 28 | \$2,690,890.02 | 5.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4  | \$395,030.45   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                    | 1  | \$104,225.69   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB                   | 1  | \$100,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK                      | 3  | \$292,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                       | 3  | \$291,905.11   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                     | 8  | \$809,285.86   | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION          | 13 | \$1,227,376.39 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | FIRST NATIONAL BANK                       | 2 | \$198,908.69 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK & TRUST               | 1 | \$85,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                | 1 | \$90,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY     | 5 | \$489,933.36 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK IN MANITOWOC          | 2 | \$202,117.11 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD           | 1 | \$97,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF LEMARS             | 1 | \$90,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA              | 8 | \$783,661.32 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO           | 1 | \$97,911.40  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PENN BANK                           | 1 | \$94,464.99  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                          | 1 | \$89,169.31  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST SOUTHERN NATIONAL BANK              | 2 | \$202,065.03 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLAGSTAR BANK-DEDICATED CHANNEL           | 2 | \$190,831.44 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                              | 1 | \$106,097.30 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK - DEDICATED CHANNEL          | 4 | \$399,683.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GARDINER SAVINGS INSTITUTION FSB          | 3 | \$292,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GECU                                      | 4 | \$397,800.03 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMAC MORTGAGE CORPORATION                 | 1 | \$99,911.76  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                  | 1 | \$101,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAMPDEN BANK                              | 1 | \$108,401.91 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBOR FEDERAL SAVINGS BANK               | 4 | \$372,432.74 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$106,306.13 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                    | 1 | \$107,702.55 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC.                | 3 | \$279,028.95 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 3 | \$286,609.47 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | HOME SAVINGS AND<br>LOAN COMPANY                           |    |                |       |   |        |    |   |        |
|  | HOMEFEDERAL BANK   | 1  | \$96,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK  | 1  | \$102,227.50   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL<br>BANK                                  | 2  | \$196,916.83   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRWIN UNION BANK<br>AND TRUST COMPANY                      | 4  | \$377,511.77   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KITSAP BANK  | 1  | \$98,910.49    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LA SALLE STATE<br>BANK                                     | 1  | \$108,800.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK &<br>TRUST                                | 1  | \$109,600.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON SAVINGS<br>BANK                                      | 2  | \$199,655.11   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK   | 1  | \$92,000.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX FEDERAL CREDIT<br>UNION                                | 1  | \$100,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MECHANICS SAVINGS<br>BANK                                  | 1  | \$102,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMPHIS AREA<br>TEACHERS CREDIT<br>UNION                   | 1  | \$99,587.72    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE TRUST &<br>SAVINGS BANK                         | 1  | \$99,911.77    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION                 | 14 | \$1,395,443.45 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK COUNTY<br>SAVINGS BANK                           | 1  | \$100,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA<br>FEDERAL SAVINGS<br>BANK                     | 1  | \$107,902.37   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID MINNESOTA<br>FEDERAL CREDIT<br>UNION                   | 1  | \$104,405.53   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-PENN BANK  | 1  | \$97,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-STATE BANK   | 1  | \$85,920.35    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST LOAN<br>SERVICES INC.                              | 3  | \$282,933.09   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT<br>UNION                                   | 1  | \$96,914.42    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONSTAR<br>MORTGAGE, LLC                                | 1  | \$88,921.09    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED | 2  | \$209,248.53   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

| CHANNEL                                  |   |              |       |   |        |    |   |        |  |
|--|---|--------------|-------|---|--------|----|---|--------|--|
| NORTHERN OHIO INVESTMENT COMPANY         | 2 | \$196,950.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NORTHWEST FEDERAL CREDIT UNION           | 1 | \$99,909.60  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NORTHWESTERN MORTGAGE COMPANY            | 4 | \$385,515.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| OLDE CYPRESS COMMUNITY BANK              | 1 | \$93,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| OLIN COMMUNITY CREDIT UNION              | 1 | \$92,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ONE WASHINGTON FINANCIAL                 | 1 | \$92,720.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ORNL FEDERAL CREDIT UNION                | 2 | \$188,333.70 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ORRSTOWN BANK                            | 1 | \$99,911.77  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PACIFIC COMMUNITY CREDIT UNION           | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PATELCO CREDIT UNION                     | 1 | \$102,906.89 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PAVILION MORTGAGE COMPANY                | 1 | \$102,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PENTAGON FEDERAL CREDIT UNION            | 2 | \$217,400.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PEOPLES BANK, NATIONAL ASSOCIATION       | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PORT WASHINGTON STATE BANK               | 1 | \$103,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| POTLATCH NO.1 FEDERAL CREDIT UNION       | 1 | \$104,905.08 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION    | 2 | \$196,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| REDWOOD CREDIT UNION                     | 1 | \$86,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| REGIONS BANK                             | 1 | \$103,156.65 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| RIDDELL NATIONAL BANK                    | 1 | \$105,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ROCKY MOUNTAIN MORTGAGE COMPANY          | 2 | \$187,300.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$95,831.16  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SARASOTA COASTAL CREDIT UNION            | 2 | \$191,923.16 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |  |



|  |   |    |              |       |   |        |    |   |        |
|--|---|----|--------------|-------|---|--------|----|---|--------|
|  | SAVINGS BANK OF MENDOCINO COUNTY        | 1  | \$99,905.11  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAXON MORTGAGE INC.                     | 1  | \$99,823.06  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SKY FINANCIAL GROUP                     | 10 | \$917,296.35 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                | 3  | \$291,882.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK FINANCIAL                    | 2  | \$195,818.13 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN                   | 1  | \$105,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES                 | 2  | \$189,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA                | 1  | \$98,910.50  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1  | \$100,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION   | 3  | \$306,620.17 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION           | 4  | \$368,134.44 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUTTON STATE BANK                       | 2  | \$173,043.43 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWAIN MORTGAGE COMPANY                  | 1  | \$100,708.88 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CREDIT UNION OF ALABAMA FCU         | 1  | \$104,405.53 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE TRADERS NATIONAL BANK               | 1  | \$92,718.12  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIERONE BANK                            | 7  | \$669,270.71 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION             | 1  | \$90,164.37  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION              | 1  | \$99,905.11  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOYOTA FEDERAL CREDIT UNION             | 1  | \$94,400.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTCORP MORTGAGE COMPANY              | 1  | \$97,663.75  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY CREDIT UNION                 | 1  | \$91,417.28  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION    | 1  | \$107,704.89 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1  | \$102,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WAUKESHA STATE BANK                     | 3          | \$291,827.05           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAYNE BANK AND TRUST COMPANY            | 1          | \$90,297.19            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEOKIE CREDIT UNION                     | 1          | \$103,506.35           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CREDIT UNION                     | 1          | \$99,911.77            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                 | 5          | \$445,835.89           | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION                   | 1          | \$89,588.77            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION        | 1          | \$99,909.60            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORLD SAVINGS BANK                      | 3          | \$273,263.50           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 6          | \$587,525.33           | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 90         | \$8,745,712.54         | 17.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>501</b> | <b>\$48,790,641.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407JEX6    | A.J. SMITH FEDERAL SAVINGS BANK         | 1          | \$115,000.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2          | \$233,278.00           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE BANK                          | 1          | \$114,893.49           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AEA FEDERAL CREDIT UNION                | 1          | \$117,500.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL                        | 1          | \$115,100.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK OF ILLINOIS                 | 5          | \$584,927.35           | 1.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION              | 1          | \$119,891.52           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                  | 2          | \$235,907.30           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                          | 1          | \$119,886.13           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION      | 7          | \$828,642.49           | 2.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK                           | 2          | \$233,608.16           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK, N.A.                     | 1          | \$121,887.01           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                          | 2          | \$232,287.55           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION              | 2          | \$225,000.00           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                     | 27         | \$3,188,592.23         | 8.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | BANCORPSOUTH BANK                         | 6 | \$697,758.94 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                               | 2 | \$230,890.46 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                       | 1 | \$120,270.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                            | 1 | \$118,642.65 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                       | 1 | \$116,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENCHMARK BANK                            | 1 | \$110,297.75 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK CREDIT UNION                    | 2 | \$230,995.89 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE BANK                      | 2 | \$241,150.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION             | 2 | \$243,888.86 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                           | 1 | \$119,491.88 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                  | 1 | \$124,689.89 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHASE HOME FINANCE, LLC                   | 1 | \$122,173.97 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$229,891.51 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHITTENDEN TRUST COMPANY                  | 1 | \$111,898.75 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK              | 1 | \$110,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE         | 1 | \$123,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITYWIDE MORTGAGE COMPANY                 | 1 | \$109,902.95 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLINTON NATIONAL BANK                     | 1 | \$111,150.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A.            | 1 | \$113,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS        | 1 | \$119,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.      | 2 | \$233,931.43 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF JOHNSON COUNTY            | 1 | \$109,898.12 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENALI STATE BANK                         | 1 | \$123,091.31 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY            | 3 | \$351,780.48 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                       | 1 | \$123,091.31 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | EASTMAN CREDIT UNION                      | 1  | \$109,900.56   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU                             | 1  | \$119,891.52   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EPHRATA NATIONAL BANK                     | 1  | \$120,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS TRUST COMPANY       | 1  | \$119,787.68   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIFTH THIRD - DEDICATED CHANNEL           | 10 | \$1,164,270.42 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN CREDIT UNION               | 1  | \$114,300.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK, NA                    | 2  | \$238,000.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2  | \$234,735.15   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK                      | 2  | \$240,000.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                     | 8  | \$947,600.58   | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION          | 4  | \$470,227.16   | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK & TRUST               | 2  | \$233,200.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                | 2  | \$228,703.26   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY     | 1  | \$111,948.70   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD           | 2  | \$231,592.99   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HUDSON             | 1  | \$115,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA              | 6  | \$668,322.03   | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST SOUTHERN NATIONAL BANK              | 2  | \$226,800.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK                         | 1  | \$120,893.24   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLAGSTAR BANK-DEDICATED CHANNEL           | 1  | \$119,886.13   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                              | 1  | \$114,898.54   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK - DEDICATED CHANNEL          | 3  | \$342,000.00   | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GARDINER SAVINGS INSTITUTION FSB          | 1  | \$124,390.15   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | GECU                                       | 1 | \$111,696.45 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMAC MORTGAGE CORPORATION                  | 2 | \$230,245.14 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION              | 2 | \$230,542.11 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                   | 3 | \$349,500.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GULF WINDS FEDERAL CREDIT UNION            | 1 | \$119,894.13 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBOR FEDERAL SAVINGS BANK                | 1 | \$117,893.32 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC.                 | 1 | \$118,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS AND LOAN COMPANY              | 3 | \$357,979.71 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                            | 1 | \$109,898.12 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTREET BANK                            | 1 | \$112,395.80 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$111,901.18 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA STATE BANK AND TRUST COMPANY          | 1 | \$119,900.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRWIN UNION BANK AND TRUST COMPANY         | 3 | \$346,500.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KITSAP BANK                                | 1 | \$119,896.66 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LA SALLE STATE BANK                        | 1 | \$119,894.13 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC.                 | 1 | \$112,500.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE REGION BANK                           | 1 | \$111,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANGLEY FEDERAL CREDIT UNION               | 2 | \$229,249.02 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LUSO FEDERAL CREDIT UNION                  | 1 | \$118,080.01 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK MORTGAGE SERVICES              | 1 | \$115,095.85 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK                             | 1 | \$122,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX FEDERAL CREDIT UNION                   | 1 | \$109,898.12 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION       | 5 | \$569,033.72 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRILL MERCHANTS BANK                     | 1 | \$120,693.42 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID MINNESOTA FEDERAL CREDIT UNION         | 1 | \$113,600.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 2 | \$227,492.56 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | MISSOURI CREDIT UNION                                     |   |              |       |   |        |    |   |        |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$471,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW ALLIANCE BANK   | 1 | \$109,900.55 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION                            | 1 | \$109,472.68 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 2 | \$234,950.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND MORTGAGE COMPANY                               | 4 | \$471,283.68 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OMNIAMERICAN BANK   | 1 | \$121,827.09 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONE WASHINGTON FINANCIAL                                  | 1 | \$120,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                                 | 2 | \$239,644.13 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                                      | 1 | \$110,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAVILION MORTGAGE COMPANY                                 | 1 | \$112,300.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION                             | 3 | \$354,237.19 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PFF BANK AND TRUST  | 1 | \$114,893.49 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                      | 1 | \$119,808.93 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                                | 1 | \$116,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION                            | 1 | \$111,400.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION                     | 2 | \$223,901.18 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                             | 1 | \$120,538.25 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SKY FINANCIAL GROUP                                       | 5 | \$579,156.87 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                                  | 4 | \$465,581.31 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION                             | 1 | \$123,091.31 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK FINANCIAL                                      | 1 | \$116,850.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | STATE BANK OF SOUTHERN UTAH             | 1          | \$120,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION   | 3          | \$360,189.07           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUPERIOR FEDERAL CREDIT UNION           | 1          | \$112,400.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEACHER FEDERAL CREDIT UNION            | 1          | \$114,751.17           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE NATIONAL BANK OF INDIANAPOLIS       | 1          | \$123,091.30           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TIERONE BANK                            | 3          | \$356,084.63           | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWER FEDERAL CREDIT UNION              | 1          | \$124,781.49           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2          | \$235,900.00           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U. S. MORTGAGE CORP.                    | 2          | \$235,000.00           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION FEDERAL SAVINGS BANK              | 1          | \$111,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                   | 1          | \$121,492.71           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY CREDIT UNION                 | 1          | \$118,892.42           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION    | 2          | \$223,198.02           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                     | 2          | \$226,392.19           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CREDIT UNION                     | 1          | \$118,216.04           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION                   | 2          | \$229,901.90           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 1          | \$123,887.91           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 64         | \$7,539,480.72         | 20.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>319</b> | <b>\$37,314,711.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407JEY4    | 1ST SECURITY BANK OF WASHINGTON         | 1          | \$126,382.83           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1          | \$124,886.99           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION     | 2          | \$272,450.00           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 2          | \$269,780.61           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | AEA FEDERAL CREDIT UNION               |    |                |       |   |        |    |   |        |
|  | ALPINE BANK OF ILLINOIS                | 6  | \$829,412.77   | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALTRA FEDERAL CREDIT UNION             | 1  | \$133,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMARILLO NATIONAL BANK                 | 2  | \$278,855.22   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMEGY MORTGAGE                         | 1  | \$138,271.81   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION     | 8  | \$1,086,506.61 | 1.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCE HOUSE LARIBA          | 1  | \$144,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1  | \$132,882.66   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, TERRELL        | 1  | \$143,872.95   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS  | 1  | \$127,787.15   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                         | 5  | \$654,223.05   | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION             | 2  | \$275,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                    | 43 | \$5,918,991.17 | 9.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                      | 9  | \$1,241,498.44 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                            | 6  | \$847,511.82   | 1.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF LANCASTER COUNTY NA            | 1  | \$140,677.58   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF LENOX                          | 1  | \$141,147.12   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                    | 1  | \$144,352.52   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                         | 1  | \$133,600.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BARKSDALE FEDERAL CREDIT UNION         | 1  | \$138,079.87   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                    | 2  | \$274,751.39   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK CREDIT UNION                 | 7  | \$957,556.52   | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE BANK                   | 4  | \$534,794.77   | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION          | 1  | \$129,885.31   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUTTE COMMUNITY BANK                   | 1  | \$143,869.82   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CAPE COD FIVE CENTS SAVINGS BANK          | 1  | \$143,600.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                  | 1  | \$131,084.24   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHASE HOME FINANCE, LLC                   | 2  | \$285,590.31   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHELSEA GROTON SAVINGS BANK               | 1  | \$139,879.46   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1  | \$147,363.38   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK                             | 1  | \$137,900.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK                   | 2  | \$279,443.13   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE         | 4  | \$529,669.02   | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITYWIDE MORTGAGE COMPANY                 | 1  | \$131,880.67   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA   | 1  | \$135,880.01   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION                    | 1  | \$144,872.07   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.      | 7  | \$978,980.08   | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF JOHNSON COUNTY            | 1  | \$125,883.30   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENALI STATE BANK                         | 2  | \$256,773.26   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY            | 3  | \$411,228.13   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY             | 1  | \$145,721.31   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU                             | 2  | \$277,249.13   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                  | 1  | \$135,859.19   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS TRUST COMPANY       | 1  | \$136,876.15   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIFTH THIRD - DEDICATED CHANNEL           | 13 | \$1,765,956.65 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2  | \$278,608.96   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB                   | 1  | \$141,954.64   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2  | \$254,300.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST FINANCIAL BANK                  |    |                |       |   |        |    |   |        |
|  | FIRST INTERSTATE BANK                 | 12 | \$1,679,627.03 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION      | 8  | \$1,082,634.23 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.        | 2  | \$269,503.06   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK                   | 1  | \$135,680.19   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK & TRUST           | 1  | \$125,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA            | 2  | \$284,171.07   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 6  | \$826,863.34   | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK IN MANITOWOC      | 1  | \$126,245.76   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DANVILLE       | 1  | \$130,881.57   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD       | 1  | \$145,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HUDSON         | 1  | \$127,384.73   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF MT. PULASKI    | 1  | \$133,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA          | 11 | \$1,509,831.64 | 2.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                      | 3  | \$418,672.75   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST SOUTHERN NATIONAL BANK          | 1  | \$143,070.55   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK                     | 1  | \$144,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                 | 1  | \$139,694.09   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLORIDA CREDIT UNION                  | 1  | \$144,872.07   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                          | 1  | \$139,526.78   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK - DEDICATED CHANNEL      | 1  | \$130,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GARDINER SAVINGS INSTITUTION FSB      | 2  | \$265,981.48   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BUSINESS BANK                 | 1  | \$139,870.33   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION          | 2  | \$273,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | GECU                                       | 3 | \$404,630.87 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMAC MORTGAGE CORPORATION                  | 5 | \$688,973.26 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WISCONSIN CREDIT UNION               | 1 | \$143,866.62 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                   | 2 | \$279,872.95 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBOR FEDERAL SAVINGS BANK                | 1 | \$127,884.28 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                     | 1 | \$141,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC.                 | 1 | \$138,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS AND LOAN COMPANY              | 4 | \$543,160.25 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                            | 1 | \$140,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE NATIONAL BANK THE                | 1 | \$132,474.18 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK                     | 1 | \$140,475.95 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$132,203.26 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRWIN UNION BANK AND TRUST COMPANY         | 4 | \$558,648.04 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC.                 | 1 | \$140,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                  | 1 | \$126,641.60 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                   | 2 | \$261,757.32 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LUSO FEDERAL CREDIT UNION                  | 1 | \$127,272.43 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON SAVINGS BANK                         | 3 | \$418,144.19 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK MORTGAGE SERVICES              | 2 | \$293,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK                             | 1 | \$145,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C.                   | 1 | \$149,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE SERVICES, LLC             | 1 | \$125,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION       | 7 | \$975,891.61 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA FEDERAL SAVINGS BANK           | 3 | \$397,127.70 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| MID MINNESOTA<br>FEDERAL CREDIT<br>UNION                              | 1 | \$137,622.42 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST LOAN<br>SERVICES INC.   | 1 | \$147,950.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONTICELLO<br>BANKING COMPANY   | 1 | \$146,867.11 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORRILL & JANES<br>BANK AND TRUST<br>COMPANY                          | 1 | \$137,147.73 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA,<br>INC.   | 1 | \$147,766.29 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NAPUS FEDERAL<br>CREDIT UNION   | 1 | \$143,872.95 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL | 3 | \$420,874.03 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW SOUTH FEDERAL<br>SAVINGS BANK                                     | 1 | \$130,915.66 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO<br>INVESTMENT<br>COMPANY                                | 1 | \$145,123.69 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST FEDERAL<br>CREDIT UNION                                     | 1 | \$147,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN<br>MORTGAGE COMPANY                                      | 2 | \$272,800.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORWOOD<br>COOPERATIVE BANK   | 1 | \$132,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND<br>MORTGAGE COMPANY  | 1 | \$145,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLDE CYPRESS<br>COMMUNITY BANK  | 1 | \$132,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL<br>CREDIT UNION  | 4 | \$522,823.74 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORRSTOWN BANK   | 3 | \$409,748.55 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT<br>UNION   | 1 | \$125,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL<br>CREDIT UNION                                      | 7 | \$970,807.41 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER CREDIT<br>UNION   | 1 | \$140,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION                            | 1 | \$134,880.89 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON<br>STATE BANK   | 4 | \$543,077.05 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| PRIMEWEST MORTGAGE CORPORATION            | 1 | \$139,873.43 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION     | 1 | \$134,550.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIDGEWOOD SAVINGS BANK                    | 1 | \$123,910.01 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY           | 3 | \$409,077.23 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY       | 2 | \$268,880.52 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SARASOTA COASTAL CREDIT UNION             | 1 | \$128,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY  | 1 | \$143,309.27 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SKY FINANCIAL GROUP                       | 4 | \$545,681.77 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$133,258.39 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 1 | \$141,491.97 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPACE COAST CREDIT UNION                  | 1 | \$141,874.71 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. ANNES CREDIT UNION                    | 1 | \$144,337.45 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION            | 4 | \$556,900.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY           | 1 | \$126,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF THE LAKES                   | 3 | \$415,900.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY  | 2 | \$275,138.69 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION     | 1 | \$130,150.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUTTON STATE BANK                         | 2 | \$271,800.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SWAIN MORTGAGE COMPANY                    | 1 | \$135,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS BANK                                | 1 | \$142,377.31 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE CREDIT UNION OF ALABAMA FCU           | 1 | \$142,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | THE FIRST NATIONAL BANK OF BERWICK      | 2          | \$282,381.77           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE GRANGE BANK                         | 1          | \$140,654.37           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TIERONE BANK                            | 1          | \$149,378.13           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWER FEDERAL CREDIT UNION              | 1          | \$141,865.26           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOYOTA FEDERAL CREDIT UNION             | 3          | \$421,608.63           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTCORP MORTGAGE COMPANY              | 1          | \$136,673.29           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U. S. MORTGAGE CORP.                    | 2          | \$253,126.48           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                   | 2          | \$274,387.92           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION           | 1          | \$142,000.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION    | 2          | \$276,752.55           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VISTA FEDERAL CREDIT UNION              | 1          | \$134,880.89           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3          | \$396,964.74           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CREDIT UNION                     | 1          | \$133,500.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION                   | 1          | \$130,106.38           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION        | 1          | \$144,614.08           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 69         | \$9,463,421.29         | 15.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>440</b> | <b>\$60,351,221.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407JEZ1    | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 3          | \$457,735.30           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION     | 3          | \$488,687.31           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION              | 1          | \$156,611.03           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                  | 2          | \$306,226.17           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                          | 1          | \$167,840.60           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION      | 7          | \$1,105,502.96         | 1.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | AMERICAN BANK, N.A.                       | 1  | \$168,347.68   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCE HOUSE LARIBA             | 1  | \$172,747.49   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, TERRELL           | 1  | \$174,650.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS     | 1  | \$173,600.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                            | 3  | \$499,704.87   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                       | 27 | \$4,353,217.53 | 6.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                         | 6  | \$994,674.61   | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                               | 5  | \$802,473.87   | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF OAKFIELD                          | 1  | \$157,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE CASCADES                      | 2  | \$337,848.13   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BARKSDALE FEDERAL CREDIT UNION            | 2  | \$323,107.33   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                       | 2  | \$309,500.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENEFICIAL MUTUAL SAVINGS BANK            | 1  | \$164,850.83   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK CREDIT UNION                    | 5  | \$791,199.60   | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION             | 4  | \$652,095.45   | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                   | 1  | \$152,861.69   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                  | 3  | \$465,500.00   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL STATE BANK                        | 1  | \$149,864.40   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHELSEA GROTON SAVINGS BANK               | 3  | \$470,870.85   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 4  | \$652,059.28   | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK                   | 1  | \$157,633.38   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK              | 1  | \$164,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE         | 5  | \$780,148.71   | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITYWIDE MORTGAGE COMPANY                 | 2  | \$329,209.29   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$165,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | COMMUNITY BANC<br>MORTGAGE<br>CORPORATION       |    |                |       |   |        |    |   |        |
|  | COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA   | 2  | \$311,011.68   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE<br>BANK                         | 1  | \$160,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION<br>MORTGAGE SERVICES,<br>INC.      | 5  | \$818,047.98   | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CU WEST MORTGAGE,<br>INC.                       | 1  | \$164,850.84   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMANET, LLC                                    | 1  | \$173,500.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY<br>CREDIT UNION                  | 1  | \$161,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND<br>TRUST COMPANY               | 4  | \$646,057.38   | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND<br>TRUST COMPANY                | 1  | \$163,855.31   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTMAN CREDIT<br>UNION                         | 1  | \$161,644.73   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU                                   | 2  | \$316,156.68   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERBANK  | 1  | \$160,519.72   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIFTH THIRD -<br>DEDICATED CHANNEL              | 13 | \$2,030,546.98 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK<br>& TRUST COMPANY<br>OF SC | 5  | \$813,199.29   | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL<br>BANK                         | 1  | \$165,453.89   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN<br>BANK                          | 2  | \$321,000.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE<br>BANK                        | 7  | \$1,136,200.24 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION          | 4  | \$616,145.76   | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL<br>BANK & TRUST                  | 2  | \$337,900.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL<br>BANK ALASKA                   | 1  | \$155,855.51   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL<br>BANK OF DANVILLE              | 1  | \$151,862.59   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL<br>BANK OF HUDSON                | 2  | \$315,862.36   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL<br>BANK OF OMAHA                 | 3  | \$482,692.50   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |



|                                       |   |                |       |   |        |    |   |        |
|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| FIRST PLACE BANK                      | 7 | \$1,146,453.03 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK                     | 1 | \$154,859.87   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION                    | 1 | \$158,800.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK                          | 1 | \$164,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK -<br>DEDICATED CHANNEL   | 5 | \$826,696.48   | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK                           | 1 | \$168,984.10   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GARDINER SAVINGS<br>INSTITUTION FSB   | 1 | \$153,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS<br>BANK              | 1 | \$156,611.70   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY<br>MORTGAGE<br>CORPORATION    | 1 | \$170,550.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WISCONSIN<br>CREDIT UNION       | 1 | \$158,453.10   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA<br>MORTGAGE SERVICES   | 1 | \$155,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT<br>UNION           | 4 | \$674,849.67   | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBOR FEDERAL<br>SAVINGS BANK        | 4 | \$608,991.00   | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING<br>CENTER INC.         | 2 | \$324,850.84   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS AND<br>LOAN COMPANY      | 2 | \$307,720.64   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS BANK<br>OF ALBEMARLE SSB | 1 | \$160,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINI BANK                           | 1 | \$151,063.31   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL<br>BANK             | 1 | \$168,400.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN UNION BANK<br>AND TRUST COMPANY | 2 | \$320,641.84   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KITSAP BANK                           | 1 | \$159,851.78   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LA DOTD FEDERAL<br>CREDIT UNION       | 1 | \$173,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK &<br>TRUST           | 1 | \$159,900.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY SAVINGS<br>BANK, FSB          | 1 | \$153,853.88   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS<br>NATIONAL BANK           | 3 | \$482,188.71   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACON SAVINGS<br>BANK                 | 2 | \$321,357.67   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK<br>MORTGAGE SERVICES      | 3 | \$478,111.31   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE BANK                        | 1 | \$155,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | MAX FEDERAL CREDIT UNION                                  | 1  | \$159,851.81   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCCLAIN BANK, N.A.  | 1  | \$158,659.90   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MECHANICS SAVINGS BANK                                    | 1  | \$174,639.96   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 11 | \$1,753,816.30 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRILL MERCHANTS BANK                                    | 2  | \$327,500.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK                             | 2  | \$302,032.26   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA FEDERAL SAVINGS BANK                          | 1  | \$149,861.08   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION                              | 1  | \$171,844.51   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.                                    | 2  | \$331,234.02   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CLEARING CORPORATION                             | 1  | \$151,163.22   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY BANK   | 1  | \$170,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3  | \$474,261.48   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWFIELD NATIONAL BANK                                    | 1  | \$166,249.57   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 5  | \$797,507.43   | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND MORTGAGE COMPANY                               | 3  | \$466,665.89   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                                 | 1  | \$173,500.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARK BANK   | 1  | \$154,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                                      | 1  | \$149,861.08   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAVILION MORTGAGE COMPANY                                 | 1  | \$159,855.36   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION                             | 5  | \$808,267.64   | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PFF BANK AND TRUST  | 1  | \$164,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                      | 6  | \$973,667.95   | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$166,155.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | PORT WASHINGTON STATE BANK               |   |              |       |   |        |    |   |        |
|  | PREMIER BANK OF JACKSONVILLE             | 1 | \$167,740.68 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION           | 1 | \$159,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION            | 1 | \$159,858.83 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                     | 1 | \$155,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIDGEWOOD SAVINGS BANK                   | 1 | \$173,474.01 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY          | 1 | \$161,849.96 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY      | 2 | \$337,698.07 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$150,652.41 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY                  | 1 | \$160,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAXON MORTGAGE INC.                      | 1 | \$165,600.16 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHMIDT MORTGAGE COMPANY                 | 1 | \$172,340.23 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHELL NEW ORLEANS FEDERAL CREDIT UNION   | 1 | \$167,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SKY FINANCIAL GROUP                      | 6 | \$962,448.21 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK                     | 1 | \$153,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                 | 2 | \$332,698.95 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNES CREDIT UNION                   | 2 | \$345,896.81 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION           | 1 | \$174,100.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK FINANCIAL                     | 1 | \$160,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH              | 1 | \$153,957.28 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION    | 4 | \$635,709.73 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEACHER FEDERAL CREDIT UNION             | 1 | \$160,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | THE CREDIT UNION OF ALABAMA FCU         | 1 | \$166,349.48 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL B&T OF SYCAMORE            | 1 | \$149,861.08 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF OAK HARBOR         | 1 | \$170,849.13 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION       | 1 | \$163,851.74 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIERONE BANK                            | 4 | \$642,907.02 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION              | 3 | \$497,027.96 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$320,300.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOYOTA FEDERAL CREDIT UNION             | 2 | \$317,819.88 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION          | 2 | \$317,063.06 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK OF UNION                    | 1 | \$171,263.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                   | 1 | \$164,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION           | 2 | \$312,850.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERITY CREDIT UNION                     | 1 | \$160,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION    | 1 | \$160,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VISTA FEDERAL CREDIT UNION              | 2 | \$318,424.82 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WACHOVIA BANK, NA                       | 1 | \$156,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$481,500.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WAUKESHA STATE BANK                     | 1 | \$157,858.55 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESCOM CREDIT UNION                     | 2 | \$318,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTCONSIN CREDIT UNION                 | 1 | \$170,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTERRA CREDIT UNION                   | 2 | \$304,100.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WHATCOM EDUCATIONAL CREDIT UNION        | 2 | \$333,064.33 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 3 | \$480,350.01 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |   |            |                        |             |          |               |    |          |               |  |  |  |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|--|--|
|              |  | WILMINGTON TRUST COMPANY                  |            |                        |             |          |               |    |          |               |  |  |  |
|              |  | WORLD SAVINGS BANK                        | 2          | \$318,517.34           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | WRIGHT-PATT CREDIT UNION, INC.            | 2          | \$304,507.74           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | Unavailable                               | 64         | \$10,290,172.57        | 15.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |   | <b>406</b> | <b>\$65,282,678.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
|              |  |   |            |                        |             |          |               |    |          |               |  |  |  |
| 31407JF23    |  | CITIMORTGAGE, INC.                        | 1          | \$121,511.99           | 2.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | COUNTRYWIDE HOME LOANS, INC.              | 1          | \$113,705.68           | 1.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | NATIONAL CITY MORTGAGE COMPANY            | 24         | \$2,817,857.69         | 48.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | PHH MORTGAGE CORPORATION                  | 6          | \$694,653.54           | 11.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | Unavailable                               | 18         | \$2,096,392.03         | 35.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |   | <b>50</b>  | <b>\$5,844,120.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
|              |  |   |            |                        |             |          |               |    |          |               |  |  |  |
| 31407JF31    |  | CITIMORTGAGE, INC.                        | 1          | \$131,904.46           | 1.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | COUNTRYWIDE HOME LOANS, INC.              | 1          | \$142,933.49           | 2.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | NATIONAL CITY MORTGAGE COMPANY            | 21         | \$2,893,540.69         | 41.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | PHH MORTGAGE CORPORATION                  | 8          | \$1,111,741.45         | 15.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | Unavailable                               | 20         | \$2,709,149.56         | 38.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |   | <b>51</b>  | <b>\$6,989,269.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
|              |  |   |            |                        |             |          |               |    |          |               |  |  |  |
| 31407JF49    |  | CITIMORTGAGE, INC.                        | 3          | \$780,389.59           | 2.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | COUNTRYWIDE HOME LOANS, INC.              | 2          | \$715,930.42           | 2.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | FRANKLIN BANK, SSB                        | 2          | \$429,857.52           | 1.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | NATIONAL CITY MORTGAGE COMPANY            | 54         | \$11,298,136.50        | 34.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | PHH MORTGAGE CORPORATION                  | 26         | \$5,812,032.43         | 17.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | Unavailable                               | 61         | \$13,839,646.54        | 41.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |   | <b>148</b> | <b>\$32,875,993.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
|              |  |   |            |                        |             |          |               |    |          |               |  |  |  |
| 31407JF56    |  | ALTRA FEDERAL CREDIT UNION                | 2          | \$128,700.00           | 4.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 4          | \$384,434.72           | 12.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | CITIZENS FIRST WHOLESALE                  | 1          | \$107,676.00           | 3.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |

|              |   |           |                       |             |          |                    |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|--------------------|----|----------|---------------|
|              | MORTGAGE  |           |                       |             |          |                    |    |          |               |
|              | FIFTH THIRD - DEDICATED CHANNEL                           | 10        | \$862,606.92          | 28.83%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK                                       | 1         | \$94,936.25           | 3.17%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | FLAGSTAR BANK-DEDICATED CHANNEL                           | 4         | \$453,110.60          | 15.14%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | GMAC MORTGAGE CORPORATION                                 | 3         | \$200,859.32          | 6.71%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | IRWIN UNION BANK AND TRUST COMPANY                        | 1         | \$40,471.41           | 1.35%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | NATIONSTAR MORTGAGE, LLC                                  | 1         | \$128,284.12          | 4.29%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3         | \$297,500.00          | 9.94%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | OPTEUM FINANCIAL SERVICES, LLC                            | 1         | \$51,163.86           | 1.71%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS      | 1         | \$57,600.00           | 1.93%       | 1        | \$50,821.67        | NA | 0        | \$0.00        |
|              | WALLICK AND VOLK INC.                                     | 1         | \$124,602.37          | 4.16%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | Unavailable   | 1         | \$59,915.03           | 2.02%       | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>34</b> | <b>\$2,991,860.60</b> | <b>100%</b> | <b>1</b> | <b>\$50,821.67</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407JF64    | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL                 | 2         | \$493,805.91          | 15.95%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE                         | 1         | \$172,400.00          | 5.57%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | FIFTH THIRD - DEDICATED CHANNEL                           | 2         | \$493,657.96          | 15.94%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | FLAGSTAR BANK-DEDICATED CHANNEL                           | 2         | \$414,709.82          | 13.39%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORP.                                    | 1         | \$174,750.00          | 5.64%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | LEADER MORTGAGE COMPANY INC.                              | 1         | \$219,060.22          | 7.07%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED         | 4         | \$713,093.38          | 23.03%      | 0        | \$0.00             | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |  |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|--|
|              | CHANNEL                                   |           |                       |             |          |               |    |          |               |  |
|              | OPTEUM FINANCIAL SERVICES, LLC            | 1         | \$245,126.87          | 7.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | PARK BANK                                 | 1         | \$170,000.00          | 5.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>15</b> | <b>\$3,096,604.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31407JF72    | COUNTRYWIDE HOME LOANS, INC.              | 3         | \$301,839.53          | 4.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | NATIONAL CITY MORTGAGE COMPANY            | 19        | \$1,702,020.50        | 27.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | PHH MORTGAGE CORPORATION                  | 42        | \$3,413,294.18        | 56.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                               | 7         | \$666,907.43          | 10.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>71</b> | <b>\$6,084,061.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31407JF80    | COUNTRYWIDE HOME LOANS, INC.              | 1         | \$170,886.90          | 2.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | MID-ISLAND MORTGAGE CORP.                 | 1         | \$367,500.00          | 5.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | NATIONAL CITY MORTGAGE COMPANY            | 3         | \$886,436.73          | 12.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | PHH MORTGAGE CORPORATION                  | 20        | \$4,476,012.16        | 63.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                               | 5         | \$1,155,256.65        | 16.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>30</b> | <b>\$7,056,092.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31407JF98    | AMARILLO NATIONAL BANK                    | 1         | \$115,140.59          | 2.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AMERICAN FINANCE HOUSE LARIBA             | 1         | \$129,581.56          | 3.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ASSOCIATED BANK, NA                       | 5         | \$538,702.63          | 13.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | CCO MORTGAGE CORPORATION                  | 2         | \$140,500.00          | 3.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1         | \$118,620.46          | 2.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | CITIZENS BANK                             | 1         | \$48,000.00           | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | CITY NATIONAL BANK OF SULPHUR SPRINGS     | 1         | \$90,709.02           | 2.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | COMMERCIAL BANK OF TEXAS, N.A.            | 1         | \$49,116.13           | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | EVERBANK                                  | 3         | \$284,782.36          | 7.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | FARMERS AND DROVERS BANK                  | 1         | \$55,000.00           | 1.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | FIRST AMERICAN BANK AND TRUST             | 1         | \$42,862.85           | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |

|              | COMPANY   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | FIRST FEDERAL SAVINGS BANK                                | 1         | \$52,480.00           | 1.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF WATERLOO                           | 1         | \$87,719.34           | 2.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLAGSTAR BANK-DEDICATED CHANNEL                           | 1         | \$64,794.93           | 1.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREMONT BANK  | 1         | \$99,475.00           | 2.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTY BANK F.S.B.                                      | 2         | \$186,519.65          | 4.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JAMES B. NUTTER AND COMPANY                               | 1         | \$127,000.00          | 3.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LAKE MORTGAGE COMPANY INC.                                | 1         | \$50,000.00           | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MEMBERS MORTGAGE SERVICES, LLC                            | 1         | \$59,612.01           | 1.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MIDWEST COMMUNITY BANK                                    | 1         | \$43,127.00           | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4         | \$311,500.00          | 7.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEW SOUTH FEDERAL SAVINGS BANK                            | 1         | \$75,000.00           | 1.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PEOPLES BANK, NATIONAL ASSOCIATION                        | 1         | \$52,832.79           | 1.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIMEWEST MORTGAGE CORPORATION                            | 1         | \$48,594.52           | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SABINE STATE BANK AND TRUST COMPANY                       | 1         | \$64,790.44           | 1.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SKY FINANCIAL GROUP                                       | 1         | \$81,500.00           | 2.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION FEDERAL SAVINGS BANK                                | 1         | \$219,290.70          | 5.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WOOD COUNTY NATIONAL BANK                                 | 2         | \$332,425.94          | 8.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORLD SAVINGS BANK  | 1         | \$60,810.04           | 1.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.                            | 1         | \$143,535.73          | 3.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 4         | \$234,856.63          | 5.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>46</b> | <b>\$4,008,880.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407JFA5    |   | 7         | \$1,103,755.86        | 4.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|           |  |                                    |            |                         |             |          |               |    |          |               |
|-----------|--|------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|           |  | ARVEST MORTGAGE COMPANY            |            |                         |             |          |               |    |          |               |
|           |  | CITIMORTGAGE, INC.                 | 1          | \$166,353.10            | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|           |  | FRANKLIN BANK, SSB                 | 5          | \$797,648.57            | 3.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|           |  | NATIONAL CITY MORTGAGE COMPANY     | 3          | \$489,969.37            | 2.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|           |  | PHH MORTGAGE CORPORATION           | 115        | \$18,566,800.42         | 76.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|           |  | STAR FINANCIAL GROUP, INC.         | 3          | \$469,000.00            | 1.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|           |  | Unavailable                        | 16         | \$2,622,133.51          | 10.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|           |  | <b>Total</b>                       | <b>150</b> | <b>\$24,215,660.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|           |  |                                    |            |                         |             |          |               |    |          |               |
| 31407JFB3 |  | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1          | \$415,000.00            | 5.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|           |  | PHH MORTGAGE CORPORATION           | 20         | \$7,290,053.56          | 94.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|           |  | <b>Total</b>                       | <b>21</b>  | <b>\$7,705,053.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|           |  |                                    |            |                         |             |          |               |    |          |               |
| 31407JFD9 |  | ARVEST MORTGAGE COMPANY            | 10         | \$2,250,438.93          | 2.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|           |  | CITIMORTGAGE, INC.                 | 5          | \$1,328,016.50          | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|           |  | COUNTRYWIDE HOME LOANS, INC.       | 2          | \$452,648.11            | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|           |  | COUNTRYWIDE MORTGAGE VENTURES, LLC | 2          | \$427,033.61            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|           |  | CRESCENT MORTGAGE COMPANY          | 1          | \$201,826.08            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|           |  | FRANKLIN BANK, SSB                 | 4          | \$871,068.88            | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|           |  | NATIONAL CITY MORTGAGE COMPANY     | 2          | \$406,639.16            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|           |  | PHH MORTGAGE CORPORATION           | 364        | \$92,688,267.51         | 83.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|           |  | PULTE MORTGAGE, L.L.C.             | 1          | \$279,117.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|           |  | STAR FINANCIAL GROUP, INC.         | 5          | \$1,165,326.26          | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|           |  | Unavailable                        | 47         | \$11,377,831.51         | 10.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|           |  | <b>Total</b>                       | <b>443</b> | <b>\$111,448,213.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|           |  |                                    |            |                         |             |          |               |    |          |               |
| 31407JFE7 |  | ADVANTAGE BANK                     | 1          | \$47,917.11             | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|           |  | AMARILLO NATIONAL BANK             | 2          | \$150,076.87            | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|           |  | AMEGY MORTGAGE                     | 1          | \$77,536.39             | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|           |  |                                    | 1          | \$43,712.33             | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | AMERICAN HERITAGE<br>FEDERAL CREDIT<br>UNION    |    |                |       |   |        |    |   |        |
|  | ANCHORBANK FSB                                  | 3  | \$198,317.57   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK,<br>NA                          | 10 | \$584,157.29   | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL<br>GROUP INC.                  | 1  | \$50,000.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH<br>BANK                            | 4  | \$237,664.27   | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF LENOX                                   | 1  | \$61,676.87    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE<br>CASCADES                         | 1  | \$68,000.00    | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK TEXAS,<br>NATIONAL<br>ASSOCIATION          | 1  | \$45,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BARKSDALE FEDERAL<br>CREDIT UNION               | 1  | \$66,444.13    | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK CREDIT<br>UNION                       | 3  | \$198,658.94   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE<br>BANK                         | 1  | \$56,000.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE<br>COMPANY                     | 5  | \$342,601.66   | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL STATE<br>BANK                           | 1  | \$52,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHASE HOME<br>FINANCE, LLC                      | 40 | \$2,580,428.52 | 10%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHETCO FEDERAL<br>CREDIT UNION                  | 2  | \$134,887.08   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEVY CHASE BANK,<br>FSB - DEDICATED<br>CHANNEL | 1  | \$72,940.15    | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST<br>NATIONAL BANK                 | 2  | \$124,448.77   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE         | 2  | \$124,941.19   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY NATIONAL BANK<br>OF SULPHUR SPRINGS        | 1  | \$52,754.54    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANC<br>MORTGAGE<br>CORPORATION       | 2  | \$112,834.20   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK &<br>TRUST CO.                   | 2  | \$134,938.52   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK,<br>N.A.                         | 2  | \$114,277.25   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$79,932.79    | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | COMMUNITY CREDIT UNION OF FLORIDA         |    |                |       |   |        |    |   |        |
|  | COMMUNITY STATE BANK                      | 2  | \$142,617.61   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CU WEST MORTGAGE, INC.                    | 1  | \$61,946.62    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY            | 1  | \$82,406.44    | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY             | 1  | \$55,455.61    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERBANK                                  | 3  | \$196,667.35   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS TRUST COMPANY       | 1  | \$44,961.26    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIFTH THIRD - DEDICATED CHANNEL           | 20 | \$1,391,160.53 | 5.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK RICHMOND, NA                   | 3  | \$195,341.54   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1  | \$73,887.87    | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF OHIO                | 1  | \$48,500.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK                      | 4  | \$243,789.91   | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                       | 1  | \$44,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL CORPORATION      | 1  | \$84,000.00    | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                     | 2  | \$114,902.35   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION          | 1  | \$78,400.00    | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.            | 1  | \$41,250.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK                       | 1  | \$65,944.55    | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY     | 3  | \$166,700.98   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF CARMi              | 1  | \$62,400.00    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DANVILLE           | 2  | \$121,120.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HUDSON             | 1  | \$79,931.12    | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                      |    |                |       |   |        |    |   |        |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST NATIONAL BANK OF LEMARS        | 1  | \$78,000.00    | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA         | 3  | \$176,403.15   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF PLATTEVILLE   | 1  | \$69,000.00    | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PEOPLES COMMUNITY FCU          | 1  | \$73,675.65    | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                     | 5  | \$288,909.63   | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK OF WESTERN ILLINOIS | 1  | \$44,961.26    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLAGSTAR BANK-DEDICATED CHANNEL      | 4  | \$257,436.98   | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                         | 1  | \$49,959.01    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK - DEDICATED CHANNEL     | 1  | \$50,000.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMAC MORTGAGE CORPORATION            | 15 | \$1,006,035.55 | 3.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES     | 1  | \$55,000.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION             | 2  | \$144,569.30   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                       | 1  | \$78,435.65    | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION    | 1  | \$76,000.00    | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS AND LOAN COMPANY        | 5  | \$314,758.66   | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT UNION             | 1  | \$48,000.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK               | 1  | \$51,800.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRWIN UNION BANK AND TRUST COMPANY   | 4  | \$226,957.91   | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES F. MESSINGER AND COMPANY INC.  | 1  | \$54,356.50    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC.           | 1  | \$80,000.00    | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK                 | 2  | \$124,962.19   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAIN STREET BANK AND TRUST           | 1  | \$76,000.00    | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANUFACTURERS BANK AND TRUST CO.     | 1  | \$80,533.93    | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK MORTGAGE SERVICES        | 2  | \$117,960.02   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | MEMBERS MORTGAGE SERVICES, LLC                            | 3 | \$179,594.47 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 4 | \$311,169.52 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRILL MERCHANTS BANK                                    | 1 | \$71,938.01  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION                    | 1 | \$59,948.34  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST LOAN SERVICES INC.                                | 2 | \$129,200.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION                              | 2 | \$141,879.02 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MMS MORTGAGE SERVICES, LTD.                               | 1 | \$65,447.62  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONTICELLO BANKING COMPANY                                | 1 | \$64,945.39  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONSTAR MORTGAGE, LLC                                  | 1 | \$79,938.94  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$229,805.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW ERA BANK  | 2 | \$134,208.21 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW REPUBLIC SAVINGS BANK                                 | 1 | \$79,931.12  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                            | 2 | \$132,385.91 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY                          | 1 | \$72,000.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 1 | \$47,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND MORTGAGE COMPANY                               | 2 | \$157,465.84 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                                      | 2 | \$139,538.27 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAVILION MORTGAGE COMPANY                                 | 2 | \$126,628.11 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                        | 4 | \$231,606.20 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                      | 2 | \$129,142.86 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$78,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION        |   |              |       |   |        |    |   |        |
|  | RIDDELL NATIONAL<br>BANK                           | 1 | \$61,500.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK   | 3 | \$224,956.14 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAXON MORTGAGE<br>INC.                             | 2 | \$154,220.33 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SKY FINANCIAL<br>GROUP                             | 6 | \$343,641.95 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLIDARITY<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION | 2 | \$117,800.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT<br>UNION                        | 2 | \$133,684.80 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE<br>CORPORATION                  | 1 | \$72,000.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD<br>MORTGAGE<br>CORPORATION                | 2 | \$157,264.49 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION        | 1 | \$74,935.43  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL<br>CREDIT UNION                   | 4 | \$243,337.36 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWAIN MORTGAGE<br>COMPANY                          | 1 | \$48,759.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TCSB MORTGAGE<br>CORPORATION                       | 1 | \$63,000.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS BANK   | 2 | \$101,440.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HONOR STATE<br>BANK                            | 1 | \$64,000.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK<br>OF OAK HARBOR                 | 1 | \$64,000.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE<br>NORTHUMBERLAND<br>NATIONAL BANK             | 1 | \$83,429.85  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIB-THE<br>INDEPENDENT<br>BANKERSBANK              | 1 | \$62,027.85  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIERONE BANK                                       | 2 | \$118,861.78 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TLC COMMUNITY<br>CREDIT UNION                      | 1 | \$61,447.05  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY MORTGAGE<br>COMPANY INC.                    | 3 | \$219,792.45 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WHATCOM<br>EDUCATIONAL                             | 1 | \$43,891.18  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | CREDIT UNION                                 |            |                        |             |          |               |    |          |               |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 3          | \$227,582.87           | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 123        | \$7,727,215.07         | 29.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>405</b> | <b>\$25,961,806.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407JFF4    | ADVANTAGE BANK                               | 1          | \$98,914.77            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK OF ILLINOIS                      | 1          | \$95,967.30            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTAONE FEDERAL CREDIT UNION                 | 1          | \$101,953.36           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                       | 3          | \$283,759.64           | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK                                | 2          | \$197,900.00           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA                | 1          | \$86,928.38            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 1          | \$93,730.00            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                               | 1          | \$85,287.22            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                          | 4          | \$378,805.47           | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1          | \$90,000.00            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ATHOL-CLINTON CO-OPERATIVE BANK              | 1          | \$99,920.03            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                            | 1          | \$107,907.01           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AKRON                                | 1          | \$98,500.00            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF LANCASTER COUNTY NA                  | 1          | \$98,914.77            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF STANLY                               | 1          | \$89,526.56            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF WAUSAU                               | 1          | \$88,000.00            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BARKSDALE FEDERAL CREDIT UNION               | 1          | \$88,347.17            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BLACKHAWK CREDIT UNION                       | 3          | \$270,047.65           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL MORTGAGE COMPANY                     | 1          | \$107,500.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CFCU COMMUNITY CREDIT UNION                  | 1          | \$105,000.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE, LLC                      | 24         | \$2,333,459.57         | 8.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL    | 2          | \$203,242.55           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | CHITTENDEN TRUST COMPANY   | 2  | \$184,844.69   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK   | 1  | \$84,926.82    | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE                                    | 9  | \$892,131.85   | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK OF MACOMB                                     | 1  | \$84,928.59    | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK, BROWNWOOD                                    | 1  | \$85,000.00    | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS                                | 1  | \$85,426.39    | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY CREDIT UNION OF FLORIDA                                    | 1  | \$84,928.59    | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK   | 1  | \$91,922.71    | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS                                   | 1  | \$108,626.39   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COTTAGE SAVINGS BANK   | 1  | \$87,924.23    | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                                       | 1  | \$99,913.90    | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY  | 2  | \$204,435.43   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERBANK   | 1  | \$91,263.11    | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                                   | 1  | \$97,500.00    | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIFTH THIRD - DEDICATED CHANNEL                                      | 20 | \$1,948,419.71 | 6.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN CREDIT UNION  | 3  | \$298,733.60   | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1  | \$97,600.00    | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF OHIO   | 1  | \$89,300.00    | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                                    | 1  | \$90,375.85    | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB  | 1  | \$94,843.79    | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK   | 2  | \$194,160.45   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK  | 1  | \$99,915.99    | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$98,000.00    | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |                                   |   |              |       |   |        |    |   |        |
|--|-----------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | FIRST INTERSTATE BANK             |   |              |       |   |        |    |   |        |
|  | FIRST MERIT MORTGAGE CORPORATION  | 2 | \$189,840.53 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.    | 1 | \$85,400.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK               | 1 | \$91,924.59  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA      | 1 | \$89,922.51  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                  | 3 | \$275,764.39 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLAGSTAR BANK-DEDICATED CHANNEL   | 3 | \$290,572.86 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLORIDA CREDIT UNION              | 2 | \$201,736.91 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                      | 1 | \$89,926.22  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK - DEDICATED CHANNEL  | 1 | \$86,500.45  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GARDINER SAVINGS INSTITUTION FSB  | 1 | \$88,000.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GECU                              | 1 | \$87,924.23  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMAC MORTGAGE CORPORATION         | 8 | \$803,016.16 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION     | 1 | \$99,918.03  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION          | 1 | \$99,915.99  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBOR FEDERAL SAVINGS BANK       | 1 | \$109,507.92 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION | 2 | \$191,907.88 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME BANK                         | 1 | \$99,264.46  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC.        | 4 | \$419,245.20 | 1.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEFEDERAL BANK                  | 1 | \$95,917.34  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE NATIONAL BANK THE       | 1 | \$95,000.00  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK            | 1 | \$99,913.90  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT NATIONAL BANK         | 1 | \$99,915.99  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDIAN VILLAGE COMMUNITY BANK     | 1 | \$95,000.00  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY       | 1 | \$107,657.22 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| KEYWORTH MORTGAGE FUNDING CORPORATION                     | 1 | \$98,500.00  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC.                                | 3 | \$292,322.79 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LORIMAC CORPORATION                                       | 1 | \$97,915.89  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACHIAS SAVINGS BANK                                      | 1 | \$99,913.90  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCHENRY SAVINGS BANK                                      | 1 | \$100,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                      | 2 | \$179,304.64 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA FEDERAL SAVINGS BANK                          | 1 | \$93,000.00  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY                                | 1 | \$94,922.13  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION                             | 1 | \$107,609.52 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONSTAR MORTGAGE, LLC                                  | 1 | \$90,629.24  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$296,498.90 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW ERA BANK  | 1 | \$103,457.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY                          | 2 | \$200,300.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMARK CREDIT UNION                                       | 1 | \$105,600.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OHIO UNIVERSITY CREDIT UNION                              | 1 | \$94,000.00  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD FORT BANKING COMPANY                                  | 1 | \$96,000.00  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ONE WASHINGTON FINANCIAL                                  | 1 | \$84,926.82  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARTNERS BANK   | 1 | \$96,500.00  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIDDELL NATIONAL BANK                                     | 1 | \$86,000.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIDGEWOOD SAVINGS BANK                                    | 1 | \$99,835.59  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY                           | 2 | \$184,473.98 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SARASOTA COASTAL CREDIT UNION             | 1          | \$99,913.90            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SKY FINANCIAL GROUP                       | 3          | \$294,044.86           | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1          | \$101,914.30           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ST. JAMES MORTGAGE CORPORATION            | 1          | \$85,000.00            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO   | 1          | \$89,000.00            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TCSB MORTGAGE CORPORATION                 | 2          | \$197,220.19           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HONOR STATE BANK                      | 2          | \$195,518.67           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOYOTA FEDERAL CREDIT UNION               | 1          | \$87,460.57            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY BANK AND TRUST COMPANY             | 1          | \$107,907.01           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY MORTGAGE COMPANY INC.              | 1          | \$108,000.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 2          | \$186,700.00           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION          | 1          | \$89,748.51            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORLD SAVINGS BANK                        | 4          | \$390,302.71           | 1.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.            | 2          | \$195,920.03           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 88         | \$8,536,651.93         | 30.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>289</b> | <b>\$27,959,439.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407JFG2    | ABBEVILLE BUILDING AND LOAN ASSOCIATION   | 1          | \$111,811.27           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE BANK                            | 1          | \$120,795.90           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION        | 1          | \$117,501.66           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIHOME MORTGAGE CORPORATION            | 1          | \$112,100.00           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                       | 10         | \$1,185,001.02         | 6.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| AURORA FINANCIAL GROUP INC.               | 2  | \$236,799.41   | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKNEWPORT                               | 1  | \$110,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHASE HOME FINANCE, LLC                   | 10 | \$1,170,048.69 | 6.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2  | \$248,290.95   | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE         | 7  | \$802,575.69   | 4.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS     | 1  | \$110,732.12   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK, N.A.                      | 1  | \$120,000.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY CREDIT UNION OF FLORIDA         | 1  | \$109,907.59   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA   | 1  | \$109,909.84   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK                      | 1  | \$113,585.26   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERBANK                                  | 2  | \$232,705.40   | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIFTH THIRD - DEDICATED CHANNEL           | 3  | \$358,797.89   | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN CREDIT UNION               | 3  | \$349,998.40   | 1.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK OF CLEWISTON                   | 1  | \$122,894.40   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK                        | 1  | \$121,000.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL BANK                      | 2  | \$229,200.31   | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK                     | 1  | \$111,903.57   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HUDSON             | 1  | \$109,905.29   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                          | 1  | \$110,700.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAGSTAR BANK-DEDICATED CHANNEL           | 2  | \$244,789.05   | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMAC MORTGAGE CORPORATION                 | 3  | \$356,324.50   | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION             | 1  | \$119,899.19   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                  | 2  | \$230,801.64   | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAYHURST MORTGAGE, INC.                   | 1  | \$121,000.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| JAMES B. NUTTER AND COMPANY                               | 1 | \$115,100.81 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES F. MESSINGER AND COMPANY INC.                       | 1 | \$115,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACHIAS SAVINGS BANK                                      | 2 | \$239,207.00 | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCHENRY SAVINGS BANK                                      | 1 | \$110,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                      | 2 | \$227,508.70 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRILL MERCHANTS BANK                                    | 2 | \$237,500.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK                             | 1 | \$116,899.27 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION                    | 1 | \$111,903.57 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION                              | 2 | \$230,801.12 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NAPUS FEDERAL CREDIT UNION                                | 1 | \$116,072.73 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$226,500.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND MORTGAGE COMPANY                               | 2 | \$237,365.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION                             | 1 | \$121,400.41 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POINT BREEZE CREDIT UNION                                 | 1 | \$114,903.38 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION                            | 1 | \$112,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| S&T BANK  | 1 | \$116,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SARASOTA COASTAL CREDIT UNION                             | 1 | \$120,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAXON MORTGAGE INC.                                       | 1 | \$110,904.44 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHELL NEW ORLEANS FEDERAL CREDIT UNION                    | 1 | \$117,903.27 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SKY FINANCIAL GROUP                                       | 3 | \$359,311.66 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF LINCOLN                                     | 1 | \$111,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | STATE BANK OF NEW PRAGUE                     | 1          | \$109,907.59           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE BANK OF THE LAKES                      | 1          | \$113,901.85           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TCSB MORTGAGE CORPORATION                    | 1          | \$114,800.00           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE CALIFORNIA CREDIT UNION                  | 1          | \$109,714.27           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TIERONE BANK                                 | 1          | \$111,108.85           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES      | 1          | \$124,200.00           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY CREDIT UNION                      | 1          | \$114,900.99           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 1          | \$110,000.00           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST COMPANY                     | 1          | \$123,893.24           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORLD SAVINGS BANK                           | 1          | \$119,899.67           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 55         | \$6,399,888.14         | 34.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>159</b> | <b>\$18,518,975.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407JFH0    | ABBEVILLE BUILDING AND LOAN ASSOCIATION      | 1          | \$140,000.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1          | \$144,623.36           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTAONE FEDERAL CREDIT UNION                 | 2          | \$256,576.67           | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                       | 1          | \$134,886.59           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA                | 1          | \$127,772.44           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                               | 1          | \$127,892.99           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                          | 6          | \$810,551.18           | 2.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                            | 2          | \$278,577.26           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKNEWPORT                                  | 1          | \$147,000.00           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                          | 1          | \$147,076.33           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAY GULF CREDIT UNION                        | 1          | \$138,400.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BLACKHAWK CREDIT UNION                       | 3          | \$405,673.00           | 1.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CENTRAL MORTGAGE COMPANY                  | 1  | \$142,427.26   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARTER BANK                              | 1  | \$142,380.28   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHASE HOME FINANCE, LLC                   | 13 | \$1,786,264.72 | 5.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHETCO FEDERAL CREDIT UNION               | 1  | \$146,876.50   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2  | \$275,262.79   | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK              | 2  | \$268,750.00   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE         | 18 | \$2,455,142.83 | 7.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE BANK OF CORTEZ             | 1  | \$125,500.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANC MORTGAGE CORPORATION       | 1  | \$126,400.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK, N.A.                      | 2  | \$265,174.21   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY CREDIT UNION OF FLORIDA         | 1  | \$131,886.35   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SECURITY BANK                   | 1  | \$136,682.22   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONNECTICUT RIVER BANK                    | 1  | \$125,130.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.      | 1  | \$125,410.28   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERBANK                                  | 2  | \$264,235.52   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK                  | 1  | \$134,400.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS TRUST COMPANY       | 2  | \$280,514.77   | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIFTH THIRD - DEDICATED CHANNEL           | 9  | \$1,217,800.84 | 3.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN CREDIT UNION               | 1  | \$132,186.09   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK OF CLEWISTON                   | 1  | \$146,500.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION              | 1  | \$134,886.59   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST         | 1  | \$140,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2  | \$271,988.41   | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |   |              |       |   |        |    |   |        |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | FIRST FINANCIAL BANK                  |   |              |       |   |        |    |   |        |
|  | FIRST HAWAIIAN BANK                   | 1 | \$149,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                 | 1 | \$126,393.73 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.        | 1 | \$131,709.26 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF CARM           | 2 | \$266,778.52 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DANVILLE       | 1 | \$139,700.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GRANT PARK     | 1 | \$130,500.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                      | 3 | \$399,486.43 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLAGSTAR BANK-DEDICATED CHANNEL       | 2 | \$268,153.43 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                          | 1 | \$138,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                           | 1 | \$139,758.24 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION          | 1 | \$142,280.36 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGIA TELCO CREDIT UNION            | 1 | \$145,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMAC MORTGAGE CORPORATION             | 6 | \$792,477.92 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES      | 2 | \$273,731.08 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION         | 1 | \$136,433.01 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION              | 2 | \$272,776.10 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GULF WINDS FEDERAL CREDIT UNION       | 1 | \$142,400.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBOR FEDERAL SAVINGS BANK           | 3 | \$379,237.50 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS AND LOAN COMPANY         | 1 | \$135,812.38 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS BANK OF ALBEMARLE SSB    | 1 | \$129,888.07 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEFEDERAL BANK                      | 1 | \$129,895.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRWIN UNION BANK AND TRUST COMPANY    | 1 | \$138,590.57 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$132,385.92 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | LUSO FEDERAL CREDIT UNION                                 | 1 | \$144,497.10 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK                                      | 1 | \$134,883.77 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANUFACTURERS BANK AND TRUST CO.                          | 1 | \$137,184.64 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK MORTGAGE SERVICES                             | 1 | \$132,900.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARSHALL COMMUNITY CREDIT UNION                           | 2 | \$290,863.25 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCHENRY SAVINGS BANK                                      | 2 | \$263,381.27 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA FEDERAL SAVINGS BANK                          | 1 | \$143,635.01 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NAPUS FEDERAL CREDIT UNION                                | 1 | \$124,683.12 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$145,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY                          | 1 | \$146,700.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARK BANK   | 2 | \$265,801.71 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                                      | 1 | \$146,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                        | 1 | \$145,474.64 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS                       | 1 | \$142,698.10 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PERPETUAL SAVINGS BANK                                    | 2 | \$256,450.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                                | 1 | \$139,879.46 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION                        | 2 | \$288,254.70 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                             | 1 | \$126,370.91 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGIONS BANK  | 1 | \$145,876.74 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK  | 1 | \$134,886.58 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY                       | 1 | \$134,886.59 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SAN ANTONIO<br>FEDERAL CREDIT<br>UNION (SAFCU)     | 1          | \$126,854.79           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAXON MORTGAGE<br>INC.                             | 1          | \$126,391.08           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SKY FINANCIAL<br>GROUP                             | 6          | \$810,149.21           | 2.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STANDARD BANK AND<br>TRUST COMPANY                 | 1          | \$133,150.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUBURBAN<br>MORTGAGE COMPANY<br>OF NEW MEXICO      | 1          | \$126,293.81           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION        | 1          | \$129,888.07           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEMPE SCHOOLS<br>CREDIT UNION                      | 1          | \$149,500.00           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEXAS BANK   | 2          | \$274,234.73           | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TIERONE BANK                                       | 1          | \$132,770.33           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWN AND COUNTRY<br>BANC MORTGAGE<br>SERVICES      | 1          | \$130,090.62           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUWEST CREDIT<br>UNION                            | 1          | \$125,991.43           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIONBANK  | 1          | \$145,877.34           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL<br>MORTGAGE<br>CORPORATION               | 1          | \$139,582.63           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY MORTGAGE<br>COMPANY INC.                    | 1          | \$131,889.10           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION      | 1          | \$136,782.12           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST<br>COMPANY                        | 1          | \$132,385.92           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 67         | \$9,046,772.84         | 28.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>238</b> | <b>\$32,264,628.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407JFJ6    | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC. | 1          | \$150,000.00           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING<br>AND LOAN<br>ASSOCIATION      | 1          | \$149,880.05           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION          | 1          | \$156,000.00           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE BANK                                     | 1          | \$149,870.85           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | ALPINE BANK OF ILLINOIS                   | 1  | \$151,772.38   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALTAONE FEDERAL CREDIT UNION              | 1  | \$170,434.39   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK & TRUST OF THE CUMBERLANDS  | 1  | \$159,868.85   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCE HOUSE LARIBA             | 1  | \$159,866.85   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                       | 6  | \$994,184.43   | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                         | 1  | \$159,166.17   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                               | 1  | \$172,650.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                       | 1  | \$172,856.92   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE CASCADES                      | 1  | \$154,000.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKERS FINANCIAL GROUP INC.              | 1  | \$149,873.98   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK CREDIT UNION                    | 1  | \$162,924.99   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE               | 1  | \$149,873.98   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL COMMUNITY CREDIT UNION           | 1  | \$159,865.58   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                           | 2  | \$335,913.15   | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                   | 1  | \$163,862.22   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                  | 2  | \$311,434.83   | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHASE HOME FINANCE, LLC                   | 18 | \$2,889,188.65 | 9.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 4  | \$658,436.03   | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK                   | 1  | \$165,080.39   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK              | 1  | \$157,000.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE         | 7  | \$1,138,322.45 | 3.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITYWIDE MORTGAGE COMPANY                 | 2  | \$335,564.39   | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK, N.A.                      | 2  | \$324,861.38   | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1  | \$149,873.98   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK                  | 1  | \$167,700.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC             | 1  | \$173,284.81   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DENALI STATE BANK                       | 1  | \$165,000.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERBANK                                | 3  | \$483,758.81   | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIFTH THIRD - DEDICATED CHANNEL         | 10 | \$1,600,009.29 | 5.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN CREDIT UNION             | 1  | \$155,865.69   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE FINANCIAL CORPORATION    | 1  | \$152,668.44   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.          | 1  | \$161,414.28   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CARMi            | 1  | \$149,873.98   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DANVILLE         | 1  | \$168,654.67   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HUDSON           | 1  | \$152,000.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA            | 1  | \$171,302.39   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL COMMUNITY BANK           | 1  | \$169,720.50   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                        | 1  | \$153,773.84   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAGSTAR BANK-DEDICATED CHANNEL         | 1  | \$157,867.26   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY METRO FEDERAL CREDIT UNION      | 1  | \$160,361.81   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMAC MORTGAGE CORPORATION               | 6  | \$950,219.90   | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES        | 1  | \$151,872.30   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION           | 2  | \$305,870.86   | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                | 2  | \$305,105.46   | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBOR FEDERAL SAVINGS BANK             | 1  | \$162,859.66   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINI BANK                             | 2  | \$323,027.74   | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT NATIONAL BANK               | 1  | \$164,857.94   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | JAMES B. NUTTER AND COMPANY                               | 1 | \$169,857.18 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC.                                | 1 | \$158,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK                                      | 1 | \$163,800.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK MORTGAGE SERVICES                             | 1 | \$173,775.92 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRILL MERCHANTS BANK                                    | 1 | \$157,605.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION                    | 1 | \$167,317.59 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST LOAN SERVICES INC.                                | 1 | \$150,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONTICELLO BANKING COMPANY                                | 1 | \$167,534.13 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.                                    | 2 | \$337,212.96 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NAPUS FEDERAL CREDIT UNION                                | 1 | \$156,694.59 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONSTAR MORTGAGE, LLC                                  | 1 | \$153,879.62 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$314,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW REPUBLIC SAVINGS BANK                                 | 1 | \$159,862.24 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY                          | 1 | \$172,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION                             | 2 | \$315,065.58 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POINT BREEZE CREDIT UNION                                 | 2 | \$321,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIDGEWOOD SAVINGS BANK                                    | 1 | \$155,730.62 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAXON MORTGAGE INC.                                       | 1 | \$149,870.85 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHELBY SAVINGS BANK, SSB                                  | 1 | \$149,814.83 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SKY FINANCIAL GROUP                                       | 2 | \$321,867.84 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                            | 1 | \$168,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2 | \$316,600.00 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | STATE BANK OF LINCOLN                   |            |                        |             |          |               |    |          |               |
|              | STATE BANK OF THE LAKES                 | 1          | \$150,000.00           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1          | \$161,860.52           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEXAS BANK                              | 1          | \$160,380.00           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE CALIFORNIA CREDIT UNION             | 1          | \$154,399.54           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HONOR STATE BANK                    | 2          | \$332,923.36           | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TLC COMMUNITY CREDIT UNION              | 1          | \$169,853.63           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION BANK                              | 1          | \$169,860.66           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED MORTGAGE COMPANY                 | 1          | \$167,858.86           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY MORTGAGE COMPANY INC.            | 2          | \$320,842.70           | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2          | \$318,867.40           | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                 | 1          | \$166,110.33           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION        | 1          | \$151,369.72           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORLD SAVINGS BANK                      | 2          | \$307,748.86           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 49         | \$7,819,792.95         | 24.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>199</b> | <b>\$31,911,054.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31407JFK3    | CARVER FEDERAL SAVINGS BANK             | 1          | \$200,000.00           | 1.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CFCU COMMUNITY CREDIT UNION             | 1          | \$175,000.00           | 1.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE, LLC                 | 9          | \$2,542,257.80         | 24.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY BANK, N.A.                    | 3          | \$817,204.80           | 7.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EMIGRANT MORTGAGE COMPANY, INC.         | 1          | \$416,640.97           | 3.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVERBANK                                | 1          | \$296,498.74           | 2.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLAGSTAR BANK-DEDICATED CHANNEL         | 1          | \$189,844.25           | 1.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1          | \$224,810.97           | 2.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | HARTFORD FUNDING LTD.                                |           |                        |             |          |               |    |          |               |
|              | LYONS MORTGAGE SERVICES, INC.                        | 1         | \$495,572.95           | 4.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MID-HUDSON VALLEY FEDERAL CREDIT UNION               | 4         | \$843,756.59           | 8.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MID-ISLAND MORTGAGE CORP.                            | 3         | \$833,547.96           | 7.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RIDGEWOOD SAVINGS BANK                               | 1         | \$259,551.02           | 2.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAXON MORTGAGE INC.                                  | 1         | \$331,721.08           | 3.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                                 | 1         | \$259,781.56           | 2.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1         | \$314,985.15           | 3%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 8         | \$2,308,680.15         | 21.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>38</b> | <b>\$10,509,853.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |    |          |               |
| 31407JFL1    | AMARILLO NATIONAL BANK                               | 2         | \$239,810.28           | 4.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                                       | 1         | \$256,584.25           | 5%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA                        | 2         | \$502,487.32           | 9.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, TERRELL                      | 1         | \$178,500.00           | 3.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE, LLC                              | 1         | \$198,726.97           | 3.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITY NATIONAL BANK OF SULPHUR SPRINGS                | 3         | \$422,759.13           | 8.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMERCIAL BANK OF TEXAS, N.A.                       | 1         | \$185,240.38           | 3.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVERBANK   | 1         | \$276,521.67           | 5.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY MORTGAGE COMPANY INC.                         | 4         | \$695,898.68           | 13.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 9         | \$2,171,194.73         | 42.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>25</b> | <b>\$5,127,723.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |    |          |               |
| 31407JFM9    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.         | 2         | \$519,764.77           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION              | 4         | \$1,028,587.60         | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1         | \$208,070.70           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                 |        |   |        |    |   |        |
|--|---|----|-----------------|--------|---|--------|----|---|--------|
|  | ALPINE BANK OF ILLINOIS                   |    |                 |        |   |        |    |   |        |
|  | ALTAONE FEDERAL CREDIT UNION              | 2  | \$363,817.12    | 0.29%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMARILLO NATIONAL BANK                    | 1  | \$306,935.23    | 0.25%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCE HOUSE LARIBA             | 2  | \$719,982.28    | 0.58%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                            | 3  | \$623,085.60    | 0.5%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                       | 5  | \$1,270,352.16  | 1.03%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC.               | 1  | \$234,307.78    | 0.19%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                         | 1  | \$191,000.00    | 0.15%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF LANCASTER COUNTY NA               | 1  | \$247,786.48    | 0.2%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WAUSAU                            | 1  | \$180,000.00    | 0.15%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY FEDERAL CREDIT UNION                  | 1  | \$310,732.24    | 0.25%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK CREDIT UNION                    | 2  | \$370,259.07    | 0.3%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUTTE COMMUNITY BANK                      | 2  | \$604,767.54    | 0.49%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                  | 3  | \$990,381.67    | 0.8%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHASE HOME FINANCE, LLC                   | 56 | \$13,888,635.68 | 11.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEVY CHASE BANK FSB                      | 1  | \$404,291.92    | 0.33%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 13 | \$3,316,423.08  | 2.69%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK              | 1  | \$292,000.00    | 0.24%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE         | 23 | \$5,849,617.89  | 4.74%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLARKE COUNTY STATE BANK                  | 1  | \$208,000.00    | 0.17%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK & TRUST CO.                | 2  | \$390,126.81    | 0.32%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA   | 2  | \$477,103.01    | 0.39%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COTTAGE SAVINGS BANK                      | 1  | \$269,767.54    | 0.22%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENALI STATE BANK                         | 1  | \$191,834.69    | 0.16%  | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | DEXTER CREDIT UNION                       | 1  | \$199,493.02   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME SAVINGS BANK OF NORWICH              | 1  | \$249,789.96   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY            | 1  | \$195,661.53   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE NATIONAL BANK                      | 1  | \$263,330.81   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY             | 1  | \$179,920.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERBANK                                  | 6  | \$1,492,887.66 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK                  | 2  | \$477,188.80   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS TRUST COMPANY       | 1  | \$299,481.97   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIFTH THIRD - DEDICATED CHANNEL           | 10 | \$2,639,086.76 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK OF CLEWISTON                   | 1  | \$249,789.97   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK RICHMOND, NA                   | 1  | \$179,845.02   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1  | \$249,784.75   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COUNTY BANK                         | 1  | \$202,825.23   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST EASTERN MORTGAGE CORPORATION        | 1  | \$257,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF OHIO                | 1  | \$254,796.08   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK                      | 1  | \$176,555.16   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                       | 1  | \$470,450.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL CORPORATION      | 1  | \$174,856.55   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                     | 4  | \$1,051,533.90 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION          | 1  | \$210,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.            | 1  | \$191,093.23   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY     | 2  | \$393,477.61   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                     |    |                |       |   |        |    |   |        |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST NATIONAL BANK OF HUDSON       | 3  | \$794,304.88   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL COMMUNITY BANK       | 1  | \$316,465.85   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PEOPLES COMMUNITY FCU         | 1  | \$239,793.36   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                    | 2  | \$625,415.56   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLAGSTAR BANK-DEDICATED CHANNEL     | 6  | \$1,446,065.49 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLORIDA CREDIT UNION                | 1  | \$224,806.28   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                        | 3  | \$810,308.50   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK - DEDICATED CHANNEL    | 3  | \$773,000.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                         | 2  | \$534,854.54   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION        | 1  | \$210,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GILPIN FINANCIAL SERVICES, INC      | 1  | \$274,763.24   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMAC MORTGAGE CORPORATION           | 21 | \$5,418,339.36 | 4.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION       | 2  | \$416,298.37   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION            | 4  | \$939,747.34   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY              | 1  | \$259,776.14   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBOR FEDERAL SAVINGS BANK         | 4  | \$851,500.88   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAYHURST MORTGAGE, INC.             | 1  | \$417,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                      | 1  | \$374,677.13   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC.          | 11 | \$2,724,047.51 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEFEDERAL BANK                    | 1  | \$175,848.46   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT NATIONAL BANK           | 1  | \$367,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY         | 2  | \$430,941.50   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES F. MESSINGER AND COMPANY INC. | 1  | \$254,790.98   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST            | 1  | \$220,600.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC.          | 1  | \$251,783.03   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                     | 1  | \$332,499.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | LORIMAC CORPORATION                                       |   |                |       |   |        |    |   |        |
|  | MANUFACTURERS BANK AND TRUST CO.                          | 1 | \$178,845.88   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK MORTGAGE SERVICES                             | 1 | \$321,682.80   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARSHALL COMMUNITY CREDIT UNION                           | 1 | \$176,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCHENRY SAVINGS BANK                                      | 1 | \$401,953.63   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 7 | \$1,733,930.62 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRILL MERCHANTS BANK                                    | 2 | \$542,201.07   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK                             | 2 | \$592,002.22   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA FEDERAL SAVINGS BANK                          | 1 | \$206,080.94   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-STATE BANK  | 4 | \$1,241,214.31 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST LOAN SERVICES INC.                                | 1 | \$180,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.                                    | 1 | \$187,838.14   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NAPUS FEDERAL CREDIT UNION                                | 1 | \$206,351.54   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$895,000.00   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW ERA BANK  | 1 | \$266,400.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                            | 1 | \$191,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEXSTAR FINANCIAL CORPORATION                             | 1 | \$197,837.70   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK TRUST AND SAVINGS BANK                                | 1 | \$416,297.34   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND MORTGAGE COMPANY                               | 2 | \$438,817.47   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLDE CYPRESS COMMUNITY BANK                               | 1 | \$205,023.33   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONE WASHINGTON FINANCIAL                                  | 1 | \$224,806.28   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPTEUM FINANCIAL SERVICES, LLC                            | 2 | \$642,415.66   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | ORRSTOWN BANK                          | 2 | \$485,785.67   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC NW FEDERAL CREDIT UNION        | 1 | \$321,600.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARK BANK                              | 1 | \$314,100.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION          | 3 | \$754,311.09   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PFF BANK AND TRUST                     | 1 | \$247,791.65   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHILADELPHIA FEDERAL CREDIT UNION      | 1 | \$245,838.15   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POINT BREEZE CREDIT UNION              | 3 | \$649,288.98   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK             | 1 | \$179,049.45   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION          | 1 | \$269,533.77   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGIONS BANK                           | 1 | \$398,790.32   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKLAND TRUST COMPANY                 | 2 | \$397,840.38   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY                | 2 | \$659,157.36   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY       | 1 | \$220,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAXON MORTGAGE INC.                    | 6 | \$1,287,569.60 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEATTLE SAVINGS BANK                   | 1 | \$257,033.88   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHREWSBURY FEDERAL CREDIT UNION        | 1 | \$239,793.36   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SKY FINANCIAL GROUP                    | 4 | \$761,250.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$758,386.87   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION         | 1 | \$237,200.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES                | 2 | \$435,125.04   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION  | 1 | \$188,837.28   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TCSB MORTGAGE CORPORATION              | 4 | \$1,046,430.58 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CALIFORNIA CREDIT UNION            | 5 | \$1,406,879.57 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF BERWICK     | 1 | \$149,490.36   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |                                  |            |                         |             |          |               |    |          |               |
|--------------|----------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | THE GOLDEN 1 CREDIT UNION        | 6          | \$1,529,979.37          | 1.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HONOR STATE BANK             | 1          | \$240,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TIERONE BANK                     | 1          | \$184,241.31            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUMARK FINANCIAL CREDIT UNION   | 2          | \$439,641.14            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION    | 1          | \$192,833.84            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK             | 1          | \$199,662.98            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY         | 2          | \$417,000.00            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VISTA FEDERAL CREDIT UNION       | 1          | \$214,628.73            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALICK AND VOLK INC.             | 2          | \$439,830.17            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK            | 1          | \$289,000.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CREDIT UNION              | 1          | \$217,062.95            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION | 1          | \$387,956.77            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST COMPANY         | 3          | \$785,124.29            | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORLD SAVINGS BANK               | 5          | \$1,288,156.41          | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 135        | \$32,018,223.66         | 25.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>500</b> | <b>\$123,401,730.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                  |            |                         |             |          |               |    |          |               |
| 31407JFN7    | ARVEST MORTGAGE COMPANY          | 9          | \$541,350.33            | 11.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.               | 4          | \$238,963.13            | 5.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC.     | 1          | \$79,660.09             | 1.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY        | 1          | \$79,937.58             | 1.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FRANKLIN BANK, SSB               | 2          | \$153,699.12            | 3.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY   | 6          | \$471,235.93            | 10.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION         | 31         | \$1,862,557.93          | 40.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC.       | 2          | \$110,100.00            | 2.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 15         | \$1,072,753.92          | 23.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>71</b>  | <b>\$4,610,258.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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

|              |                                    |            |                        |             |          |               |    |          |               |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407JFQ0    | ARVEST MORTGAGE COMPANY            | 2          | \$239,596.94           | 2.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                 | 6          | \$704,028.67           | 8.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC.       | 1          | \$114,036.69           | 1.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FRANKLIN BANK, SSB                 | 2          | \$231,943.31           | 2.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY     | 12         | \$1,437,325.81         | 17.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION           | 10         | \$1,182,255.42         | 14.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 35         | \$4,107,020.33         | 51.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>68</b>  | <b>\$8,016,207.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407JFR8    | ARVEST MORTGAGE COMPANY            | 4          | \$549,149.34           | 3.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                 | 2          | \$270,302.17           | 1.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC.       | 1          | \$148,713.77           | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY     | 32         | \$4,370,879.44         | 30.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION           | 10         | \$1,317,987.73         | 9.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 55         | \$7,520,970.83         | 53.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>104</b> | <b>\$14,178,003.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407JFS6    | FRANKLIN BANK, SSB                 | 2          | \$526,111.96           | 6.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY     | 11         | \$2,257,087.71         | 26.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION           | 2          | \$259,339.97           | 3.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 28         | \$5,512,787.21         | 64.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>43</b>  | <b>\$8,555,326.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407JFT4    | CITIMORTGAGE, INC.                 | 28         | \$6,546,587.41         | 12.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC.       | 3          | \$524,514.01           | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1          | \$172,281.54           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FRANKLIN BANK, SSB                 | 3          | \$635,303.66           | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY     | 56         | \$13,255,287.06        | 26.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION           | 44         | \$9,885,626.39         | 19.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 87         | \$20,046,384.93        | 39%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>222</b> | <b>\$51,065,985.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|           |   |    |              |        |   |        |    |   |        |
|-----------|---|----|--------------|--------|---|--------|----|---|--------|
| 31407JFU1 | ASSOCIATED BANK, NA                                       | 5  | \$292,313.07 | 4.01%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AURORA FINANCIAL GROUP INC.                               | 1  | \$48,964.53  | 0.67%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CENTRAL MORTGAGE COMPANY                                  | 1  | \$40,470.68  | 0.56%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CENTREBANK  | 1  | \$49,563.19  | 0.68%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | EVERBANK  | 2  | \$113,911.99 | 1.56%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FIFTH THIRD - DEDICATED CHANNEL                           | 1  | \$68,400.00  | 0.94%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FIRST MERIT MORTGAGE CORPORATION                          | 2  | \$121,053.93 | 1.66%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FIRST NATIONAL BANK                                       | 1  | \$75,000.00  | 1.03%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FIRST NATIONAL BANK AND TRUST COMPANY                     | 1  | \$73,000.00  | 1%     | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FIRST PLACE BANK  | 5  | \$352,987.04 | 4.85%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FIRSTBANK PUERTO RICO                                     | 1  | \$79,142.68  | 1.09%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | GMAC MORTGAGE CORPORATION                                 | 12 | \$789,139.26 | 10.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | HANNIBAL NATIONAL BANK                                    | 1  | \$53,229.58  | 0.73%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | HARBOR FEDERAL SAVINGS BANK                               | 1  | \$45,000.00  | 0.62%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | INDEPENDENT BANK CORPORATION                              | 1  | \$42,268.61  | 0.58%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | IRWIN UNION BANK AND TRUST COMPANY                        | 1  | \$60,300.00  | 0.83%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | LAKE MORTGAGE COMPANY INC.                                | 1  | \$74,600.00  | 1.02%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | MEMBERS MORTGAGE SERVICES, LLC                            | 1  | \$58,867.81  | 0.81%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 1  | \$83,136.69  | 1.14%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | MORTGAGE CENTER, LLC                                      | 1  | \$51,000.00  | 0.7%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2  | \$146,950.00 | 2.02%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | NEXSTAR FINANCIAL CORPORATION                             | 1  | \$49,790.95  | 0.68%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                       |             |          |               |    |          |               |
|--------------|--|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | OPTEUM FINANCIAL SERVICES, LLC                       | 1          | \$82,938.40           | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PEOPLES BANK, NATIONAL ASSOCIATION                   | 1          | \$62,953.24           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | POTLATCH NO.1 FEDERAL CREDIT UNION                   | 1          | \$73,542.59           | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIMEWEST MORTGAGE CORPORATION                       | 2          | \$144,300.00          | 1.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SABINE STATE BANK AND TRUST COMPANY                  | 1          | \$78,241.90           | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1          | \$59,954.34           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SKY FINANCIAL GROUP                                  | 2          | \$137,500.00          | 1.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOUTHWEST AIRLINES FEDERAL CREDIT UNION              | 1          | \$48,000.00           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK OF UNION                                 | 1          | \$83,000.00           | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                              | 1          | \$66,600.00           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.                       | 2          | \$139,248.57          | 1.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 58         | \$3,536,932.93        | 48.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>116</b> | <b>\$7,282,301.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407JFV9    | ANCHORBANK FSB                                       | 1          | \$91,053.91           | 1.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL            | 1          | \$106,670.77          | 2.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ESB MORTGAGE COMPANY                                 | 1          | \$90,000.00           | 1.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD - DEDICATED CHANNEL                      | 4          | \$414,088.69          | 8.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF WATERLOO                      | 1          | \$99,921.99           | 2.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRSTBANK PUERTO RICO                                | 2          | \$197,890.51          | 3.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC MORTGAGE CORPORATION                            | 5          | \$508,955.23          | 10.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME SAVINGS AND LOAN COMPANY                        | 1          | \$88,296.73           | 1.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ILLINI BANK  | 1          | \$94,925.89           | 1.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1          | \$107,200.00          | 2.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | JAMES B. NUTTER AND COMPANY                               |           |                       |             |          |               |    |          |               |
|              | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 1         | \$86,184.37           | 1.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2         | \$206,600.00          | 4.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEW SOUTH FEDERAL SAVINGS BANK                            | 2         | \$182,218.02          | 3.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEXSTAR FINANCIAL CORPORATION                             | 2         | \$190,715.61          | 3.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 26        | \$2,517,826.73        | 50.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>51</b> | <b>\$4,982,548.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407JFW7    | AMARILLO NATIONAL BANK                                    | 1         | \$131,899.56          | 1.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                                       | 1         | \$109,827.85          | 1.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BLACKHAWK STATE BANK                                      | 1         | \$114,664.84          | 1.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL MORTGAGE COMPANY                                  | 1         | \$129,898.59          | 1.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY BANC MORTGAGE CORPORATION                       | 1         | \$139,233.95          | 1.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD - DEDICATED CHANNEL                           | 1         | \$141,891.95          | 1.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FEDERAL SAVINGS BANK                                | 1         | \$127,900.14          | 1.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST INTERSTATE BANK                                     | 1         | \$127,900.14          | 1.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST PLACE BANK  | 2         | \$254,622.48          | 3.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRSTBANK PUERTO RICO                                     | 2         | \$261,719.39          | 3.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREMONT BANK  | 1         | \$133,000.00          | 1.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREMONT BANK - DEDICATED CHANNEL                          | 2         | \$250,352.00          | 3.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC MORTGAGE CORPORATION                                 | 5         | \$576,993.32          | 7.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HEARTLAND BANK  | 1         | \$128,546.98          | 1.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JAMES B. NUTTER AND COMPANY                               | 1         | \$132,896.24          | 1.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MID-ISLAND MORTGAGE CORP.                                 | 1         | \$112,914.01          | 1.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 4         | \$484,616.78          | 6.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL |           |                       |             |          |               |    |          |               |
|              | OPTEUM FINANCIAL<br>SERVICES, LLC                                     | 1         | \$128,992.53          | 1.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SKY FINANCIAL<br>GROUP  | 1         | \$124,500.00          | 1.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALLICK AND VOLK<br>INC.  | 1         | \$131,166.56          | 1.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 28        | \$3,586,400.05        | 48.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>58</b> | <b>\$7,329,937.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407JFX5    | ALTAONE FEDERAL<br>CREDIT UNION                                       | 2         | \$381,901.44          | 1.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BELMONT SAVINGS<br>BANK   | 1         | \$416,674.69          | 2.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHEVY CHASE BANK,<br>FSB - DEDICATED<br>CHANNEL                       | 2         | \$505,523.02          | 2.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE                               | 1         | \$236,426.00          | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DEAN COOPERATIVE<br>BANK  | 1         | \$219,828.38          | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DURANT BANK AND<br>TRUST COMPANY                                      | 1         | \$169,876.95          | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EQUITY FINANCIAL<br>GROUP   | 1         | \$207,344.22          | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD -<br>DEDICATED CHANNEL                                    | 2         | \$373,729.31          | 1.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FLORIDA<br>FUNDING<br>CORPORATION                               | 1         | \$224,828.79          | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRSTBANK PUERTO<br>RICO  | 7         | \$1,747,571.99        | 8.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM MORTGAGE<br>CORP.   | 1         | \$249,804.98          | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREMONT BANK  | 5         | \$1,562,888.67        | 7.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREMONT BANK -<br>DEDICATED CHANNEL                                   | 1         | \$175,000.00          | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC MORTGAGE<br>CORPORATION  | 6         | \$1,219,702.00        | 6.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GREATER NEVADA<br>MORTGAGE SERVICES                                   | 1         | \$171,865.83          | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUILD MORTGAGE<br>COMPANY   | 1         | \$206,057.57          | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | HARTFORD FUNDING LTD.                                     | 1         | \$194,000.00           | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JAMES B. NUTTER AND COMPANY                               | 1         | \$199,843.97           | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JAMES F. MESSINGER AND COMPANY INC.                       | 1         | \$184,363.08           | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MID AMERICA FEDERAL SAVINGS BANK                          | 1         | \$172,465.36           | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MID-ISLAND MORTGAGE CORP.                                 | 1         | \$416,682.69           | 2.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MID-STATE BANK  | 1         | \$331,480.33           | 1.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE AMERICA, INC.                                    | 1         | \$239,812.78           | 1.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTAR MORTGAGE, LLC                                  | 1         | \$391,721.09           | 1.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4         | \$730,076.74           | 3.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEXSTAR FINANCIAL CORPORATION                             | 1         | \$183,914.73           | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OPTEUM FINANCIAL SERVICES, LLC                            | 3         | \$733,753.63           | 3.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAXON MORTGAGE INC.                                       | 1         | \$236,065.70           | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS      | 1         | \$250,000.00           | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                    | 1         | \$232,072.15           | 1.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                   | 1         | \$275,000.00           | 1.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ULSTER SAVINGS BANK                                       | 1         | \$184,500.00           | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.                            | 1         | \$333,000.00           | 1.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 28        | \$6,910,584.91         | 32.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>84</b> | <b>\$20,268,361.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407JFY3    | CITIMORTGAGE, INC.  | 3         | \$190,389.47           | 4.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC.                              | 2         | \$98,117.89            | 2.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FRANKLIN BANK, SSB  | 3         | \$179,793.23           | 4.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 27        | \$1,804,296.52         | 43.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                       |           |                       |             |          |               |    |          |               |
|--------------|--|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | NATIONAL CITY MORTGAGE COMPANY        |           |                       |             |          |               |    |          |               |
|              |  | PHH MORTGAGE CORPORATION              | 18        | \$1,198,675.83        | 28.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 11        | \$736,851.06          | 16.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>64</b> | <b>\$4,208,124.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |           |                       |             |          |               |    |          |               |
| 31407JFZ0    |  | ARVEST MORTGAGE COMPANY               | 1         | \$92,178.03           | 1.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITIMORTGAGE, INC.                    | 2         | \$194,286.40          | 2.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COUNTRYWIDE HOME LOANS, INC.          | 2         | \$183,273.06          | 2.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FRANKLIN BANK, SSB                    | 3         | \$288,968.95          | 3.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NATIONAL CITY MORTGAGE COMPANY        | 36        | \$3,512,515.37        | 47.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION              | 16        | \$1,607,583.33        | 21.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 15        | \$1,457,261.36        | 19.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>75</b> | <b>\$7,336,066.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |           |                       |             |          |               |    |          |               |
| 31407JGA4    |  | ALPINE BANK OF ILLINOIS               | 5         | \$321,616.69          | 2.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMARILLO NATIONAL BANK                | 1         | \$56,727.99           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICA FIRST FEDERAL CREDIT UNION    | 2         | \$108,088.55          | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN HOME MORTGAGE CORPORATION    | 1         | \$51,759.72           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN NATIONAL BANK, WICHITA FALLS | 1         | \$51,824.97           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ASSOCIATED BANK, NA                   | 16        | \$976,593.28          | 8.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AURORA FINANCIAL GROUP INC.           | 1         | \$59,603.59           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANCORPSOUTH BANK                     | 3         | \$213,909.79          | 1.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK OF OAKFIELD                      | 1         | \$71,500.00           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BARKSDALE FEDERAL CREDIT UNION        | 2         | \$129,376.34          | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BLACKHAWK STATE BANK                  | 1         | \$67,771.12           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CARROLLTON BANK                       | 2         | \$110,564.38          | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CENTRAL MORTGAGE COMPANY              | 2         | \$115,448.93          | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| CENTRAL STATE BANK   | 2 | \$108,289.63 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL                    | 2 | \$124,585.52 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK                                      | 1 | \$61,590.14  | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK                                 | 1 | \$54,818.81  | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS STATE BANK  | 1 | \$59,600.00  | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK & TRUST CO.                                   | 1 | \$80,000.00  | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY CREDIT UNION OF FLORIDA                            | 1 | \$69,764.38  | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK   | 1 | \$68,033.12  | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERBANK, NATIONAL ASSOCIATION                             | 1 | \$57,000.00  | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY                               | 6 | \$367,053.52 | 3.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY                                | 1 | \$74,400.00  | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ELEVATIONS CU  | 1 | \$79,730.73  | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERBANK   | 2 | \$123,627.78 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS AND MERCHANTS TRUST COMPANY                          | 1 | \$44,696.28  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIFTH THIRD - DEDICATED CHANNEL                              | 6 | \$389,165.94 | 3.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN CREDIT UNION                                  | 1 | \$75,700.00  | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 1 | \$43,000.00  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO                                   | 1 | \$43,000.00  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$52,323.29  | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL BANK   | 4 | \$251,757.65 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 2 | \$112,517.49 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION                             | 1 | \$61,084.91  | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                   |   |              |       |   |        |    |   |        |
|--|-----------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | FIRST NATIONAL BANK               | 1 | \$46,800.00  | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DANVILLE   | 2 | \$102,800.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA      | 2 | \$109,444.56 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PEOPLES COMMUNITY FCU       | 1 | \$62,500.00  | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                  | 1 | \$84,218.61  | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC SAVINGS BANK       | 1 | \$56,809.77  | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLAGSTAR BANK-DEDICATED CHANNEL   | 1 | \$42,856.81  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLORIDA CREDIT UNION              | 1 | \$64,785.86  | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK - DEDICATED CHANNEL  | 2 | \$150,000.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                       | 1 | \$63,000.00  | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGIA TELCO CREDIT UNION        | 1 | \$70,661.36  | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES  | 1 | \$46,348.45  | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION          | 1 | \$62,700.00  | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANNIBAL NATIONAL BANK            | 1 | \$64,194.35  | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBOR FEDERAL SAVINGS BANK       | 2 | \$115,709.20 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION            | 1 | \$59,356.69  | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$41,500.00  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC.        | 1 | \$59,806.55  | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS AND LOAN COMPANY     | 5 | \$339,573.43 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION        | 1 | \$73,753.58  | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                       | 1 | \$49,831.71  | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK            | 1 | \$51,824.97  | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE    | 1 | \$53,100.00  | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAIN STREET BANK AND TRUST        | 1 | \$56,000.00  | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCCLAIN BANK, N.A.                | 1 | \$51,428.18  | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | MEMBERS MORTGAGE SERVICES, LLC                            | 1 | \$52,550.14  | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 2 | \$159,433.05 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA FEDERAL SAVINGS BANK                          | 1 | \$41,765.48  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MMS MORTGAGE SERVICES, LTD.                               | 1 | \$49,984.79  | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CLEARING CORPORATION                             | 2 | \$134,747.31 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$213,733.59 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEXSTAR FINANCIAL CORPORATION                             | 1 | \$77,538.14  | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 1 | \$81,000.00  | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEAN BANK  | 1 | \$74,747.55  | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OHIO UNIVERSITY CREDIT UNION                              | 1 | \$47,838.44  | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK   | 1 | \$82,720.63  | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PERPETUAL SAVINGS BANK                                    | 1 | \$59,800.20  | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POINT BREEZE CREDIT UNION                                 | 1 | \$71,762.80  | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEBANK   | 1 | \$42,856.81  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROGRESSIVE SAVINGS BANK FSB                              | 1 | \$62,510.91  | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION                     | 1 | \$49,833.50  | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY                       | 2 | \$103,497.77 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAXON MORTGAGE INC.                                       | 1 | \$79,736.44  | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SKY FINANCIAL GROUP                                       | 1 | \$64,571.92  | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWAIN MORTGAGE COMPANY                                    | 1 | \$57,806.86  | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TAYLOR COUNTY BANK  | 1 | \$53,319.93  | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS BANK  | 2 | \$142,682.93 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$70,977.35  | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | THE CALIFORNIA CREDIT UNION              |            |                        |             |          |               |    |          |               |
|              | THE CITIZENS BANKING COMPANY             | 1          | \$50,000.00            | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE NATIONAL BANK OF OAK HARBOR          | 1          | \$41,500.00            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TIERONE BANK                             | 1          | \$60,000.00            | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOYOTA FEDERAL CREDIT UNION              | 1          | \$61,793.54            | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION     | 1          | \$59,798.04            | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                 | 1          | \$72,258.58            | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAYNE BANK AND TRUST COMPANY             | 1          | \$49,831.71            | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CREDIT UNION                      | 1          | \$74,747.55            | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORLD SAVINGS BANK                       | 4          | \$241,742.21           | 2.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.           | 1          | \$54,150.00            | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 29         | \$1,753,127.46         | 15.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>181</b> | <b>\$11,109,894.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31407JGB2    | A.J. SMITH FEDERAL SAVINGS BANK          | 1          | \$151,300.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION  | 1          | \$100,000.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK OF ILLINOIS                  | 3          | \$326,242.46           | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                   | 2          | \$247,230.99           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION       | 1          | \$186,968.55           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1          | \$137,823.82           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA            | 2          | \$234,725.35           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                           | 1          | \$129,579.04           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                      | 20         | \$2,777,200.83         | 6.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                        | 5          | \$902,669.61           | 2.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1          | \$89,200.05            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | BANK OF LANCASTER COUNTY NA               |   |                |       |   |        |    |   |        |
|  | BANKERS FINANCIAL GROUP INC.              | 1 | \$151,488.39   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKFINANCIAL FSB                         | 1 | \$185,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY FEDERAL CREDIT UNION                  | 1 | \$169,433.90   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK CREDIT UNION                    | 1 | \$96,474.18    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE BANK                      | 1 | \$115,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BREMER FINANCIAL CORPORATION              | 1 | \$192,000.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK          | 1 | \$204,317.35   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                  | 6 | \$855,930.21   | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CFCU COMMUNITY CREDIT UNION               | 1 | \$96,000.00    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 5 | \$1,087,353.68 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHITTENDEN TRUST COMPANY                  | 1 | \$161,255.40   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK                             | 1 | \$109,388.44   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK                   | 2 | \$217,055.41   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK              | 1 | \$299,001.00   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE         | 4 | \$749,146.70   | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK & TRUST CO.                | 1 | \$325,081.98   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK                      | 1 | \$136,792.96   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS        | 1 | \$95,000.00    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC               | 1 | \$114,421.80   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROWN MORTGAGE COMPANY                    | 1 | \$97,178.79    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY            | 1 | \$100,742.67   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                       | 1 | \$155,962.76   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMIGRANT MORTGAGE                         | 1 | \$138,500.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  | COMPANY, INC.                      |    |                |       |   |        |    |   |        |
|--|------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | EPHRATA NATIONAL BANK              | 1  | \$138,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESB MORTGAGE COMPANY               | 1  | \$143,520.48   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIFTH THIRD - DEDICATED CHANNEL    | 17 | \$2,193,101.88 | 5.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN CREDIT UNION        | 1  | \$279,057.55   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN INTERNATIONAL BANK  | 1  | \$99,663.41    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK RICHMOND, NA            | 1  | \$137,141.79   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK               | 3  | \$350,595.55   | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                | 1  | \$302,000.00   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK              | 2  | \$255,000.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION   | 7  | \$1,110,520.79 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK IN MANITOWOC   | 1  | \$199,326.82   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF CARM        | 1  | \$93,487.64    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA       | 2  | \$187,374.36   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF PLATTEVILLE | 1  | \$139,538.78   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO    | 1  | \$97,500.00    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PEOPLES COMMUNITY FCU        | 1  | \$349,233.17   | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                   | 3  | \$476,391.09   | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLAGSTAR BANK-DEDICATED CHANNEL    | 1  | \$224,250.74   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLORIDA CREDIT UNION               | 1  | \$184,383.95   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                       | 2  | \$355,000.00   | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK - DEDICATED CHANNEL   | 11 | \$2,030,500.90 | 5.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION       | 1  | \$115,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | GREENPOINT MORTGAGE FUNDING, INC.         | 2 | \$274,685.30 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                  | 6 | \$764,194.74 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBOR FEDERAL SAVINGS BANK               | 2 | \$375,500.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$164,456.42 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS AND LOAN COMPANY             | 2 | \$212,769.29 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEFEDERAL BANK                          | 1 | \$105,490.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HUDSON HERITAGE FEDERAL CREDIT UNION      | 1 | \$184,377.31 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK                    | 1 | \$129,562.43 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDIAN VILLAGE COMMUNITY BANK             | 1 | \$98,250.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE            | 2 | \$251,112.92 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION         | 1 | \$159,461.45 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST                  | 1 | \$172,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LORIMAC CORPORATION                       | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK MORTGAGE SERVICES             | 3 | \$484,226.54 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION      | 6 | \$797,328.57 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRILL MERCHANTS BANK                    | 1 | \$255,138.33 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA FEDERAL SAVINGS BANK          | 2 | \$232,612.92 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP.                 | 1 | \$201,341.66 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-STATE BANK                            | 1 | \$395,529.67 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST LOAN SERVICES INC.                | 1 | \$164,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.                    | 1 | \$233,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2 | \$185,781.79 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | MORTGAGE CLEARING CORPORATION                             |   |                |       |   |        |    |   |        |
|  | NATIONSTAR MORTGAGE, LLC                                  | 1 | \$167,447.96   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 7 | \$1,166,391.75 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND MORTGAGE COMPANY                               | 1 | \$142,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPTEUM FINANCIAL SERVICES, LLC                            | 1 | \$169,427.80   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK   | 1 | \$126,771.86   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER BANK  | 1 | \$104,646.58   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POINT BREEZE CREDIT UNION                                 | 1 | \$142,528.89   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                             | 1 | \$158,410.11   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY                       | 1 | \$279,057.55   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAXON MORTGAGE INC.                                       | 2 | \$336,870.05   | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIUSLAW VALLEY BANK                                       | 1 | \$155,250.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SKY FINANCIAL GROUP                                       | 5 | \$661,111.02   | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN                                     | 2 | \$204,300.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES                                   | 1 | \$124,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWAIN MORTGAGE COMPANY                                    | 1 | \$93,733.43    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TECHNOLOGY CREDIT UNION                                   | 1 | \$214,276.33   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS BANK  | 2 | \$234,130.68   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CALIFORNIA CREDIT UNION                               | 1 | \$99,135.44    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION                                 | 8 | \$1,425,233.30 | 3.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES                   | 1 | \$97,677.14    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION FEDERAL SAVINGS BANK                                | 1 | \$155,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                                     | 1 | \$268,592.89   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNITED MORTGAGE COMPANY                      | 1          | \$131,560.44           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VIEWPOINT BANK                               | 1          | \$110,000.00           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CREDIT UNION                          | 1          | \$99,663.41            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION             | 3          | \$442,092.67           | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTER HILL FEDERAL SAVINGS BANK             | 1          | \$125,000.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORLD SAVINGS BANK                           | 2          | \$443,535.91           | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 38         | \$5,847,707.23         | 14.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>264</b> | <b>\$40,262,427.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407JGC0    | AMSOUTH BANK                                 | 2          | \$152,417.76           | 1.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                      | 9          | \$724,161.51           | 9.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                           | 4          | \$371,310.44           | 4.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FRANKLIN BANK, SSB                           | 1          | \$194,691.17           | 2.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                     | 49         | \$6,203,211.49         | 79.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 1          | \$181,000.00           | 2.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>66</b>  | <b>\$7,826,792.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407JGD8    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2          | \$348,500.00           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABACUS FEDERAL SAVINGS BANK                  | 10         | \$3,129,862.34         | 4.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AEA FEDERAL CREDIT UNION                     | 3          | \$324,550.00           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL                             | 1          | \$251,124.21           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK OF ILLINOIS                      | 1          | \$164,442.24           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                   | 3          | \$223,189.74           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                       | 1          | \$204,295.09           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                               | 4          | \$507,560.91           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 4          | \$541,152.69           | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK                                | 1          | \$50,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA                | 2          | \$362,236.67           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| AMERICAN HERITAGE<br>FEDERAL CREDIT<br>UNION | 1  | \$152,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN HOME<br>MORTGAGE<br>CORPORATION     | 1  | \$165,773.94   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NATIONAL<br>BANK, WICHITA<br>FALLS  | 1  | \$169,500.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB                               | 1  | \$160,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARIZONA STATE<br>CREDIT UNION                | 4  | \$688,654.99   | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK,<br>NA                       | 12 | \$1,684,799.24 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AUBURNBANK                                   | 1  | \$100,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH<br>BANK                         | 11 | \$1,125,597.41 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL                                  | 1  | \$121,578.71   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HAWAII                               | 1  | \$498,243.78   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF STANLY                               | 2  | \$405,000.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION   | 1  | \$90,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BARKSDALE FEDERAL<br>CREDIT UNION            | 5  | \$422,341.47   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT<br>UNION                       | 2  | \$225,578.14   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAY FEDERAL CREDIT<br>UNION                  | 1  | \$275,100.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELLCO CREDIT<br>UNION                       | 3  | \$407,635.42   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK CREDIT<br>UNION                    | 3  | \$234,099.83   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK STATE<br>BANK                      | 3  | \$464,976.08   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLOOMFIELD STATE<br>BANK                     | 1  | \$182,570.05   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST<br>COMPANY THE               | 2  | \$380,000.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK                              | 1  | \$108,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE<br>COMPANY                  | 2  | \$168,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL PACIFIC<br>HOME LOANS                | 1  | \$80,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CFCU COMMUNITY<br>CREDIT UNION               | 2  | \$195,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEVY CHASE BANK,<br>FSB - DEDICATED         | 4  | \$480,036.53   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |

| CHANNEL  |    |                |       |   |        |    |   |        |  |
|--|----|----------------|-------|---|--------|----|---|--------|--|
| CITIZENS FIRST NATIONAL BANK                                 | 1  | \$71,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CITIZENS FIRST WHOLESALE MORTGAGE                            | 1  | \$267,333.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CLINTON NATIONAL BANK  | 1  | \$70,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CORTRUST BANK  | 3  | \$393,250.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CREDIT UNION MORTGAGE SERVICES, INC.                         | 4  | \$443,052.89   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CREDIT UNION OF JOHNSON COUNTY                               | 1  | \$250,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CU WEST MORTGAGE, INC.                                       | 1  | \$50,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| DOW LOUISIANA FEDERAL CREDIT UNION                           | 1  | \$73,078.85    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| DUBUQUE BANK AND TRUST COMPANY                               | 2  | \$336,134.02   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| EMIGRANT MORTGAGE COMPANY, INC.                              | 1  | \$148,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE              | 1  | \$222,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIFTH THIRD - DEDICATED CHANNEL                              | 20 | \$2,370,774.29 | 3.68% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FINANCIAL PLUS FEDERAL CREDIT UNION                          | 3  | \$470,000.00   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST AMERICAN INTERNATIONAL BANK                            | 1  | \$308,945.35   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 8  | \$1,200,244.86 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$52,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST FEDERAL SAVINGS BANK                                   | 1  | \$89,690.53    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST HAWAIIAN BANK  | 1  | \$130,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST INTERSTATE BANK  | 11 | \$1,898,651.91 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|                                       |    |                |       |   |        |    |   |        |
|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| FIRST MERIT MORTGAGE CORPORATION      | 17 | \$1,768,182.51 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST           | 2  | \$185,928.63   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA            | 1  | \$189,353.60   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 7  | \$514,246.79   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK IN MANITOWOC      | 2  | \$100,855.70   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HUDSON         | 2  | \$287,190.30   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA          | 3  | \$363,250.30   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO       | 2  | \$414,584.74   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                      | 2  | \$221,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC SAVINGS BANK           | 3  | \$768,574.17   | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SOUTHERN NATIONAL BANK          | 2  | \$155,001.64   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAGSTAR BANK-DEDICATED CHANNEL       | 1  | \$156,460.14   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GARDINER SAVINGS INSTITUTION FSB      | 4  | \$429,200.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK                 | 1  | \$339,000.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GECU                                  | 2  | \$154,805.53   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GILPIN FINANCIAL SERVICES, INC        | 1  | \$170,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENPOINT MORTGAGE FUNDING, INC.     | 4  | \$923,480.38   | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION              | 1  | \$188,350.11   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                | 1  | \$100,648.99   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBOR FEDERAL SAVINGS BANK           | 2  | \$290,324.83   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTREET BANK                       | 1  | \$139,513.45   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION            | 1  | \$134,200.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE        | 1  | \$54,810.88    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|                                       | 1  | \$236,193.70   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | IRWIN UNION BANK<br>AND TRUST COMPANY                                 |    |                |       |   |        |    |   |        |
|  | LA SALLE STATE<br>BANK  | 1  | \$60,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE AREA BANK  | 1  | \$134,042.42   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS<br>NATIONAL BANK   | 3  | \$671,697.16   | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON SAVINGS<br>BANK   | 2  | \$370,208.91   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCCLAIN BANK, N.A.  | 1  | \$99,659.80    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION                            | 5  | \$751,676.38   | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST<br>MORTGAGE<br>COMPANY, LLC                                  | 2  | \$244,415.44   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK COUNTY<br>SAVINGS BANK                                      | 1  | \$75,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID MINNESOTA<br>FEDERAL CREDIT<br>UNION                              | 1  | \$77,734.63    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST LOAN<br>SERVICES INC.   | 1  | \$221,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL<br>CREDIT UNION                                       | 2  | \$352,783.57   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT<br>UNION  | 1  | \$108,027.26   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONTICELLO<br>BANKING COMPANY   | 1  | \$199,312.28   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORRILL & JANES<br>BANK AND TRUST<br>COMPANY                          | 1  | \$49,800.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA,<br>INC.   | 2  | \$525,974.83   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY BANK   | 1  | \$374,720.82   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL | 10 | \$1,704,364.55 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEXSTAR FINANCIAL<br>CORPORATION                                      | 3  | \$246,512.63   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO<br>INVESTMENT<br>COMPANY                                | 1  | \$93,075.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL<br>CREDIT UNION                                     | 13 | \$2,596,906.79 | 4.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$40,850.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | NORTHWESTERN MORTGAGE COMPANY             |   |              |       |   |        |    |   |        |
|  | OLD SECOND MORTGAGE COMPANY               | 2 | \$309,353.60 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPTEUM FINANCIAL SERVICES, LLC            | 2 | \$187,847.40 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                      | 1 | \$279,037.20 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER CREDIT UNION                      | 1 | \$92,683.61  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                | 2 | \$221,100.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEBANK                                 | 1 | \$49,331.60  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROGRESSIVE SAVINGS BANK FSB              | 2 | \$233,767.86 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION     | 2 | \$265,484.21 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION             | 3 | \$349,440.49 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                      | 3 | \$714,170.16 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION          | 2 | \$175,972.38 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY       | 2 | \$201,796.23 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SARASOTA COASTAL CREDIT UNION             | 1 | \$211,949.95 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAXON MORTGAGE INC.                       | 1 | \$271,572.94 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SKY FINANCIAL GROUP                       | 6 | \$406,900.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$111,417.69 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION             | 6 | \$685,628.27 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK FINANCIAL                      | 1 | \$60,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LACROSSE                    | 1 | \$115,107.06 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH               | 1 | \$85,500.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK &                | 1 | \$283,023.45 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | TRUST COMPANY                             |    |                |       |   |        |    |   |        |
|  | SUPERIOR FEDERAL CREDIT UNION             | 1  | \$56,100.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TAYLOR COUNTY BANK                        | 2  | \$317,710.17   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION                 | 1  | \$205,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION           | 2  | \$108,838.39   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE TRADERS NATIONAL BANK                 | 1  | \$177,600.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIERONE BANK                              | 1  | \$74,744.84    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION              | 1  | \$179,381.06   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES   | 1  | \$73,450.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOYOTA FEDERAL CREDIT UNION               | 2  | \$242,428.45   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | U. S. MORTGAGE CORP.                      | 6  | \$1,058,709.34 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                     | 2  | \$159,518.56   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 2  | \$241,027.11   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY BANK AND TRUST COMPANY             | 2  | \$235,500.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY MORTGAGE COMPANY INC.              | 1  | \$100,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION      | 1  | \$99,659.79    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 7  | \$1,042,767.33 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WAYNE BANK AND TRUST COMPANY              | 1  | \$50,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESCOM CREDIT UNION                       | 12 | \$2,087,440.50 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTCONSIN CREDIT UNION                   | 2  | \$207,727.83   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WHATCOM EDUCATIONAL CREDIT UNION          | 7  | \$816,804.34   | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WILMINGTON TRUST COMPANY                  | 1  | \$106,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$115,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |   |            |                        |             |          |               |    |          |               |  |  |  |  |  |  |  |  |  |  |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|--|--|--|--|--|--|--|--|--|
|              |  | WRIGHT-PATT CREDIT UNION, INC.                            |            |                        |             |          |               |    |          |               |  |  |  |  |  |  |  |  |  |  |
|              |  | Unavailable   | 64         | \$10,184,463.57        | 15.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |  |  |  |  |  |  |  |
| <b>Total</b> |  |   | <b>443</b> | <b>\$64,469,429.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |  |  |  |  |  |  |  |
| 31407JGE6    |  | ARVEST MORTGAGE COMPANY                                   | 23         | \$3,199,411.00         | 11.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |  |  |  |  |  |  |  |
|              |  | FRANKLIN BANK, SSB  | 4          | \$1,103,502.03         | 4.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |  |  |  |  |  |  |  |
|              |  | GMAC MORTGAGE CORPORATION                                 | 1          | \$69,761.85            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |  |  |  |  |  |  |  |
|              |  | PHH MORTGAGE CORPORATION                                  | 139        | \$23,031,364.46        | 83.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |  |  |  |  |  |  |  |
|              |  | Unavailable   | 1          | \$108,625.20           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |  |  |  |  |  |  |  |
| <b>Total</b> |  |   | <b>168</b> | <b>\$27,512,664.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |  |  |  |  |  |  |  |
| 31407JGF3    |  | BANK OF HAWAII  | 5          | \$1,039,888.18         | 22.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |  |  |  |  |  |  |  |
|              |  | BANK OF LANCASTER COUNTY NA                               | 1          | \$318,852.00           | 6.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |  |  |  |  |  |  |  |
|              |  | BAXTER CREDIT UNION                                       | 1          | \$319,600.00           | 6.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |  |  |  |  |  |  |  |
|              |  | CENTRAL PACIFIC HOME LOANS                                | 1          | \$503,207.34           | 10.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |  |  |  |  |  |  |  |
|              |  | FIFTH THIRD - DEDICATED CHANNEL                           | 1          | \$114,587.43           | 2.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |  |  |  |  |  |  |  |
|              |  | FIRST HAWAIIAN BANK                                       | 4          | \$299,000.00           | 6.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |  |  |  |  |  |  |  |
|              |  | GARDINER SAVINGS INSTITUTION FSB                          | 1          | \$44,500.00            | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |  |  |  |  |  |  |  |
|              |  | MERRILL MERCHANTS BANK                                    | 1          | \$80,071.00            | 1.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |  |  |  |  |  |  |  |
|              |  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2          | \$488,800.00           | 10.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |  |  |  |  |  |  |  |
|              |  | NEXSTAR FINANCIAL CORPORATION                             | 1          | \$89,026.54            | 1.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |  |  |  |  |  |  |  |
|              |  | SAVINGS INSTITUTE BANK AND TRUST COMPANY                  | 1          | \$100,714.68           | 2.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |  |  |  |  |  |  |  |
|              |  | WHATCOM EDUCATIONAL CREDIT UNION                          | 4          | \$492,040.76           | 10.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |  |  |  |  |  |  |  |
|              |  | WILMINGTON TRUST COMPANY                                  | 1          | \$131,521.44           | 2.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |  |  |  |  |  |  |  |
|              |  | Unavailable   | 4          | \$674,697.22           | 14.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |  |  |  |  |  |  |  |
| <b>Total</b> |  |   | <b>28</b>  | <b>\$4,696,506.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |  |  |  |  |  |  |  |

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|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31407JGG1    | PHH MORTGAGE CORPORATION                                  | 27        | \$5,234,202.94        | 97.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 1         | \$108,000.00          | 2.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>28</b> | <b>\$5,342,202.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407JGH9    | ADDISON AVENUE FEDERAL CREDIT UNION                       | 1         | \$160,000.00          | 2.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF HAWAII  | 1         | \$252,743.61          | 4.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BELLCO CREDIT UNION                                       | 1         | \$46,400.00           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITADEL FEDERAL CREDIT UNION                              | 1         | \$362,547.36          | 6.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITY STATE BANK   | 1         | \$63,900.00           | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DEAN COOPERATIVE BANK                                     | 1         | \$150,000.00          | 2.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DUBUQUE BANK AND TRUST COMPANY                            | 1         | \$164,315.00          | 3.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EMIGRANT MORTGAGE COMPANY, INC.                           | 1         | \$149,680.12          | 2.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FINANCIAL BANK                                      | 1         | \$102,000.00          | 1.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST INTERSTATE BANK                                     | 2         | \$243,475.06          | 4.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK AND TRUST COMPANY                     | 1         | \$84,519.37           | 1.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC MORTGAGE CORPORATION                                 | 1         | \$150,179.07          | 2.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LUSO FEDERAL CREDIT UNION                                 | 4         | \$650,064.05          | 12.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MACON SAVINGS BANK  | 3         | \$297,700.00          | 5.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MAX FEDERAL CREDIT UNION                                  | 1         | \$115,741.41          | 2.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MERIWEST MORTGAGE COMPANY, LLC                            | 1         | \$84,000.00           | 1.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MID MINNESOTA FEDERAL CREDIT UNION                        | 1         | \$99,786.76           | 1.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1         | \$245,000.00          | 4.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 2         | \$254,456.22          | 4.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | QUALSTAR CREDIT UNION                        |           |                        |             |          |               |    |          |               |
|              | SKY FINANCIAL GROUP                          | 2         | \$146,000.00           | 2.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOPLINE FEDERAL CREDIT UNION                 | 1         | \$105,000.00           | 1.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 3         | \$564,215.27           | 10.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION             | 2         | \$321,485.94           | 5.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST COMPANY                     | 1         | \$156,660.20           | 2.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 3         | \$409,475.87           | 7.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>38</b> | <b>\$5,379,345.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407JGJ5    | ARVEST MORTGAGE COMPANY                      | 2         | \$368,194.17           | 3.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                     | 55        | \$9,793,573.18         | 94.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 1         | \$150,000.00           | 1.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>58</b> | <b>\$10,311,767.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407JGK2    | ARVEST MORTGAGE COMPANY                      | 4         | \$312,313.72           | 4.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                           | 13        | \$1,790,752.73         | 24.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FRANKLIN BANK, SSB                           | 1         | \$104,789.09           | 1.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                     | 41        | \$5,171,254.46         | 69.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>59</b> | <b>\$7,379,110.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407JGL0    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1         | \$287,403.89           | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABACUS FEDERAL SAVINGS BANK                  | 1         | \$349,264.67           | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION      | 2         | \$205,838.56           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADIRONDACK TRUST COMPANY THE                 | 2         | \$294,288.48           | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE BANK                               | 1         | \$98,868.10            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 1         | \$199,586.04           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                   | 1         | \$81,432.11            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |                                       |   |                |       |   |        |    |   |        |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | AMARILLO NATIONAL BANK                | 2 | \$122,151.70   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION    | 9 | \$1,300,186.80 | 4.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK                         | 2 | \$194,346.50   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$109,600.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIHOM MORTGAGE CORPORATION         | 1 | \$79,432.76    | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                        | 2 | \$122,372.30   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION            | 1 | \$120,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                   | 2 | \$360,274.86   | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION               | 1 | \$181,000.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                     | 8 | \$887,035.69   | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF OAKFIELD                      | 1 | \$80,800.00    | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                        | 2 | \$133,721.63   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BARKSDALE FEDERAL CREDIT UNION        | 1 | \$66,266.62    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                   | 1 | \$99,793.01    | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                   | 1 | \$149,689.53   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION         | 1 | \$349,264.67   | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                       | 2 | \$218,800.00   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC               | 1 | \$139,219.79   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY              | 3 | \$160,008.09   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CFCU COMMUNITY CREDIT UNION           | 2 | \$241,879.48   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHITTENDEN TRUST COMPANY              | 1 | \$69,857.27    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE     | 1 | \$167,920.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE BANK                   | 1 | \$142,000.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE BANK OF CORTEZ         | 1 | \$125,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLINTON NATIONAL BANK                 | 1 | \$44,832.40    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | COMMUNITY BANK,<br>N.A.                         | 4  | \$293,935.33   | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE<br>BANK                         | 1  | \$65,000.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION<br>MORTGAGE SERVICES,<br>INC.      | 3  | \$394,468.83   | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF<br>JOHNSON COUNTY               | 1  | \$137,614.57   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME SAVINGS BANK<br>OF NORWICH                 | 1  | \$152,900.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND<br>TRUST COMPANY               | 3  | \$514,122.66   | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND<br>TRUST COMPANY                | 1  | \$116,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS AND<br>MERCHANTS TRUST<br>COMPANY       | 1  | \$214,554.99   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIFTH THIRD -<br>DEDICATED CHANNEL              | 10 | \$975,254.90   | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY<br>BANK, NA                       | 1  | \$134,716.37   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK<br>& TRUST COMPANY<br>OF SC | 1  | \$131,626.99   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK<br>OF THE MIDWEST            | 1  | \$416,149.71   | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL<br>BANK                         | 3  | \$443,420.92   | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE<br>BANK                        | 3  | \$269,150.20   | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION          | 11 | \$1,624,979.83 | 5.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL<br>BANK & TRUST                  | 1  | \$89,000.00    | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL<br>BANK IN MANITOWOC             | 2  | \$185,200.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL<br>BANK OF HUDSON                | 1  | \$130,732.88   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL<br>BANK OF LEMARS                | 1  | \$92,804.60    | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL<br>BANK OF OMAHA                 | 1  | \$109,775.70   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PEOPLES<br>COMMUNITY FCU                  | 1  | \$114,569.40   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO<br>RICO                        | 1  | \$368,018.99   | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| FLAGSTAR<br>BANK-DEDICATED<br>CHANNEL                      | 1 | \$206,584.20 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK  | 1 | \$149,684.86 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMAC MORTGAGE<br>CORPORATION                               | 1 | \$99,789.90  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL<br>CREDIT UNION                           | 1 | \$97,507.38  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBOR FEDERAL<br>SAVINGS BANK                             | 1 | \$143,706.37 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND CREDIT<br>UNION                                  | 2 | \$176,231.32 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING<br>CENTER INC.                              | 1 | \$287,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS AND<br>LOAN COMPANY                           | 1 | \$84,825.64  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEFEDERAL BANK   | 2 | \$115,200.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTREET BANK  | 2 | \$246,491.82 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS STATE<br>POLICE FEDERAL<br>CREDIT UNION           | 2 | \$225,645.83 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDIAN VILLAGE<br>COMMUNITY BANK                           | 1 | \$80,000.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL<br>BANK OF COMMERCE                          | 1 | \$64,867.46  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN UNION BANK<br>AND TRUST COMPANY                      | 1 | \$260,630.42 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LA SALLE STATE<br>BANK                                     | 1 | \$50,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK &<br>TRUST                                | 1 | \$177,600.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LUSO FEDERAL<br>CREDIT UNION                               | 1 | \$64,109.15  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACON SAVINGS<br>BANK                                      | 1 | \$150,300.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE<br>SERVICES, LLC                          | 2 | \$248,536.36 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION                 | 4 | \$364,913.75 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK COUNTY<br>SAVINGS BANK                           | 2 | \$280,458.38 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA<br>FEDERAL SAVINGS<br>BANK                     | 2 | \$191,077.98 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 4 | \$893,147.49 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | MT. MCKINLEY BANK   | 1 | \$259,461.85 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL | 4 | \$587,310.90 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW SOUTH FEDERAL<br>SAVINGS BANK                                     | 1 | \$91,815.20  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL<br>CREDIT UNION                                     | 1 | \$210,148.96 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORWOOD<br>COOPERATIVE BANK   | 1 | \$152,688.02 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMARK CREDIT<br>UNION  | 1 | \$139,614.73 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONE WASHINGTON<br>FINANCIAL   | 1 | \$122,242.63 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK   | 1 | \$135,323.50 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARK BANK   | 1 | \$50,897.56  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES TRUST<br>COMPANY OF ST.<br>ALBANS                             | 1 | \$134,464.27 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PERPETUAL SAVINGS<br>BANK   | 2 | \$107,382.34 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER BANK OF<br>JACKSONVILLE                                       | 4 | \$265,302.36 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROGRESSIVE<br>SAVINGS BANK FSB                                       | 2 | \$401,967.69 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION                           | 2 | \$218,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RBC CENTURA BANK  | 1 | \$59,877.65  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL<br>CREDIT UNION                                      | 1 | \$212,956.82 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIDDELL NATIONAL<br>BANK  | 1 | \$80,000.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF<br>MENDOCINO COUNTY                                   | 1 | \$134,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SKY FINANCIAL<br>GROUP  | 7 | \$742,718.82 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. CLAIR COUNTY<br>STATE BANK  | 1 | \$85,000.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK<br>FINANCIAL   | 1 | \$107,750.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF<br>LINCOLN  | 1 | \$62,080.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE<br>LAKES  | 1 | \$189,612.58 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$164,800.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SUPERIOR FEDERAL CREDIT UNION           |            |                        |             |          |               |    |          |               |
|              | TEXAS BANK                              | 1          | \$76,000.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE CREDIT UNION OF ALABAMA FCU         | 1          | \$70,000.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HARVARD STATE BANK                  | 1          | \$137,500.00           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TINKER FEDERAL CREDIT UNION             | 1          | \$114,758.39           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRAVIS CREDIT UNION                     | 1          | \$57,250.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U. S. MORTGAGE CORP.                    | 1          | \$200,000.00           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                   | 1          | \$163,667.59           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION           | 1          | \$292,000.00           | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION    | 1          | \$165,000.00           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                | 1          | \$112,773.02           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VISTA FEDERAL CREDIT UNION              | 2          | \$328,109.10           | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1          | \$399,172.07           | 1.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK                   | 1          | \$97,000.00            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAYNE BANK AND TRUST COMPANY            | 2          | \$123,450.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEOKIE CREDIT UNION                     | 1          | \$52,400.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CREDIT UNION                     | 1          | \$404,161.72           | 1.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                 | 2          | \$434,563.27           | 1.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 2          | \$232,118.56           | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 16         | \$2,198,441.67         | 7.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>224</b> | <b>\$29,188,221.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407JGM8    | AMARILLO NATIONAL BANK                  | 3          | \$352,721.60           | 5.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION      | 1          | \$132,642.03           | 2%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT        | 1          | \$69,861.50            | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | UNION                                      |   |              |       |   |        |    |   |        |
|  | AURORA FINANCIAL GROUP INC.                | 1 | \$157,382.35 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                          | 1 | \$48,355.57  | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK TEXAS, NATIONAL ASSOCIATION           | 1 | \$61,090.00  | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                   | 1 | \$64,871.39  | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$44,912.29  | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANC MORTGAGE CORPORATION        | 1 | \$76,700.00  | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK OF THE OZARKS, INC.         | 1 | \$92,000.00  | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK                       | 1 | \$301,402.45 | 4.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERBANK                                   | 1 | \$70,232.61  | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION                           | 1 | \$84,839.29  | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIFTH THIRD - DEDICATED CHANNEL            | 2 | \$111,362.20 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF OHIO                 | 1 | \$70,000.00  | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                      | 1 | \$41,918.14  | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK                        | 1 | \$108,288.53 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF CARMi               | 1 | \$52,096.72  | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF PLATTEVILLE         | 1 | \$208,626.60 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PEOPLES COMMUNITY FCU                | 1 | \$62,877.22  | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLAGSTAR BANK-DEDICATED CHANNEL            | 1 | \$202,604.35 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION              | 1 | \$40,922.48  | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC.                 | 1 | \$80,839.74  | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK                       | 1 | \$59,375.00  | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANUFACTURERS BANK AND TRUST CO.           | 2 | \$131,943.98 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | MEMBERS MORTGAGE SERVICES, LLC                            | 3         | \$224,106.05          | 3.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 1         | \$42,418.42           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MID AMERICA FEDERAL SAVINGS BANK                          | 1         | \$119,762.57          | 1.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MID-HUDSON VALLEY FEDERAL CREDIT UNION                    | 2         | \$243,634.12          | 3.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MIDWEST COMMUNITY BANK                                    | 1         | \$81,553.75           | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MIDWEST LOAN SERVICES INC.                                | 1         | \$69,000.00           | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MISSION FEDERAL CREDIT UNION                              | 1         | \$243,018.20          | 3.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1         | \$80,000.00           | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEW ERA BANK  | 1         | \$69,863.57           | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEXSTAR FINANCIAL CORPORATION                             | 1         | \$131,774.99          | 1.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NUMERICA CREDIT UNION                                     | 1         | \$105,500.00          | 1.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PEOPLES BANK, NATIONAL ASSOCIATION                        | 3         | \$240,627.87          | 3.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PFF BANK AND TRUST  | 2         | \$493,022.56          | 7.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PIONEER BANK  | 2         | \$186,791.46          | 2.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | POINT BREEZE CREDIT UNION                                 | 1         | \$321,362.87          | 4.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | S&T BANK  | 2         | \$95,000.00           | 1.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SABINE STATE BANK AND TRUST COMPANY                       | 1         | \$55,889.20           | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SKY FINANCIAL GROUP                                       | 3         | \$319,800.00          | 4.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUPERIOR FEDERAL CREDIT UNION                             | 1         | \$47,100.00           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                                     | 1         | \$65,872.13           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WOOD COUNTY NATIONAL BANK                                 | 2         | \$168,375.86          | 2.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 6         | \$489,046.37          | 7.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>67</b> | <b>\$6,621,386.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|           |   |   |              |        |   |        |    |   |        |
|-----------|---|---|--------------|--------|---|--------|----|---|--------|
| 31407JGN6 | ALPINE BANK OF ILLINOIS                   | 1 | \$61,629.32  | 0.88%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICA FIRST FEDERAL CREDIT UNION        | 1 | \$84,488.33  | 1.2%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN FINANCE HOUSE LARIBA             | 1 | \$152,097.56 | 2.17%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN HERITAGE FEDERAL CREDIT UNION    | 1 | \$188,856.26 | 2.69%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ASSOCIATED BANK, NA                       | 3 | \$185,879.36 | 2.65%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AUBURNBANK                                | 1 | \$66,350.91  | 0.95%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANCORPSOUTH BANK                         | 1 | \$69,584.33  | 0.99%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANKFINANCIAL FSB                         | 2 | \$170,231.00 | 2.43%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BAXTER CREDIT UNION                       | 1 | \$81,605.78  | 1.16%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BREMER FINANCIAL CORPORATION              | 1 | \$62,620.76  | 0.89%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CCO MORTGAGE CORPORATION                  | 5 | \$854,099.36 | 12.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CENTRAL MORTGAGE COMPANY                  | 2 | \$105,363.80 | 1.5%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$69,584.33  | 0.99%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CHITTENDEN TRUST COMPANY                  | 4 | \$480,600.60 | 6.85%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | COMMERCIAL STATE BANK                     | 1 | \$47,711.76  | 0.68%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CORNERBANK, NATIONAL ASSOCIATION          | 1 | \$52,186.12  | 0.74%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | DUPONT STATE BANK                         | 1 | \$83,877.03  | 1.2%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | EVERBANK                                  | 1 | \$147,905.19 | 2.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FIFTH THIRD - DEDICATED CHANNEL           | 6 | \$502,457.07 | 7.16%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FIRST FEDERAL SAVINGS BANK                | 1 | \$87,075.00  | 1.24%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FIRST HORIZON HOME LOAN CORPORATION       | 1 | \$72,494.48  | 1.03%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FIRST NATIONAL BANK IN MANITOWOC          | 1 | \$54,671.16  | 0.78%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FIRST NATIONAL BANK OF GRANT PARK         | 1 | \$49,500.00  | 0.71%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |   | 2 | \$237,113.57 | 3.38%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | FIRST NATIONAL BANK OF OMAHA                              |   |              |       |   |        |    |   |        |
|  | FIRST PLACE BANK  | 1 | \$121,265.60 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLAGSTAR BANK-DEDICATED CHANNEL                           | 1 | \$45,724.98  | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK  | 1 | \$75,000.00  | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK - DEDICATED CHANNEL                          | 1 | \$100,000.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES                          | 1 | \$140,000.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                                  | 2 | \$149,252.28 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBOR FEDERAL SAVINGS BANK                               | 3 | \$297,986.30 | 4.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE                            | 1 | \$59,638.82  | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KEYWORTH MORTGAGE FUNDING CORPORATION                     | 1 | \$62,128.87  | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MECHANICS SAVINGS BANK                                    | 1 | \$61,631.83  | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRILL MERCHANTS BANK                                    | 1 | \$49,701.06  | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METABANK  | 1 | \$90,000.00  | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA FEDERAL SAVINGS BANK                          | 3 | \$229,359.48 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$60,000.00  | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                            | 1 | \$54,668.91  | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEXSTAR FINANCIAL CORPORATION                             | 1 | \$60,138.29  | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OHIO UNIVERSITY CREDIT UNION                              | 1 | \$79,528.19  | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY                                  | 1 | \$172,000.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                        | 1 | \$79,521.69  | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIDDELL NATIONAL BANK                                     | 1 | \$62,620.76  | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SKY FINANCIAL GROUP                                       | 1 | \$42,641.75  | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |                                       |           |                       |             |          |               |    |          |               |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | STANDARD MORTGAGE CORPORATION         | 1         | \$124,073.73          | 1.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE BANK OF THE LAKES               | 2         | \$159,706.30          | 2.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SYRACUSE SECURITIES INC.              | 1         | \$53,000.00           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION      | 3         | \$369,638.27          | 5.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST COMPANY              | 1         | \$95,422.11           | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 2         | \$155,069.05          | 2.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>77</b> | <b>\$7,017,701.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                       |           |                       |             |          |               |    |          |               |
| 31407JGP1    | 1ST SECURITY BANK OF WASHINGTON       | 1         | \$144,109.19          | 3.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABACUS FEDERAL SAVINGS BANK           | 1         | \$133,000.00          | 3.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE BANK                        | 1         | \$43,435.14           | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                        | 1         | \$133,530.18          | 3.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HOME MORTGAGE CORPORATION    | 1         | \$103,369.00          | 2.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                   | 3         | \$309,909.80          | 7.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                     | 2         | \$150,582.00          | 3.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BENCHMARK BANK                        | 1         | \$99,393.93           | 2.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CCO MORTGAGE CORPORATION              | 1         | \$210,000.00          | 4.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTENNIAL LENDING, LLC               | 1         | \$53,670.49           | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS COMMUNITY BANK               | 1         | \$46,576.95           | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DEAN COOPERATIVE BANK                 | 1         | \$83,000.00           | 1.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DENALI STATE BANK                     | 1         | \$55,000.00           | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DUPONT STATE BANK                     | 1         | \$87,790.31           | 2.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK AND TRUST COMPANY | 3         | \$195,000.00          | 4.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF DEERWOOD       | 1         | \$99,393.93           | 2.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA          | 1         | \$135,000.00          | 3.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST PLACE BANK                      | 1         | \$150,000.00          | 3.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |                                       | 2         | \$193,241.16          | 4.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | FIRSTBANK PUERTO RICO                      |           |                       |             |          |               |    |          |               |
|              | GARDINER SAVINGS INSTITUTION FSB           | 1         | \$47,000.00           | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HARBOR FEDERAL SAVINGS BANK                | 1         | \$191,964.74          | 4.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ILLINOIS NATIONAL BANK                     | 1         | \$58,400.00           | 1.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1         | \$69,578.62           | 1.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INTERNATIONAL BANK OF COMMERCE             | 1         | \$60,300.00           | 1.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LOS ALAMOS NATIONAL BANK                   | 1         | \$101,778.36          | 2.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MARQUETTE BANK                             | 1         | \$139,151.49          | 3.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MERCHANTS BANK, NATIONAL ASSOCIATION       | 1         | \$138,941.13          | 3.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEXSTAR FINANCIAL CORPORATION              | 1         | \$54,780.25           | 1.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PEOPLES TRUST COMPANY OF ST. ALBANS        | 1         | \$84,484.83           | 2%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SKY FINANCIAL GROUP                        | 2         | \$254,000.00          | 6%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE BANK OF CROSS PLAINS                 | 1         | \$49,000.00           | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION           | 1         | \$122,880.86          | 2.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.             | 1         | \$50,000.00           | 1.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 5         | \$385,583.33          | 9.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>45</b> | <b>\$4,233,845.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407TXL9    | CHASE HOME FINANCE                         | 34        | \$4,066,327.40        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>34</b> | <b>\$4,066,327.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407XJB8    | CHASE HOME FINANCE                         | 5         | \$1,125,368.16        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,125,368.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408F5C9    | Unavailable                                | 15        | \$1,639,011.68        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$1,639,011.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                    |           |                        |             |          |               |    |          |               |
|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31408F5D7    | Unavailable        | 89        | \$23,368,348.63        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>89</b> | <b>\$23,368,348.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408HUZ6    | CHASE HOME FINANCE | 29        | \$7,037,647.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>29</b> | <b>\$7,037,647.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409FUY2    | Unavailable        | 17        | \$2,799,340.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>17</b> | <b>\$2,799,340.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409FUZ9    | Unavailable        | 17        | \$1,839,095.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>17</b> | <b>\$1,839,095.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GH58    | CITIMORTGAGE, INC. | 10        | \$552,922.43           | 47.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 11        | \$620,624.43           | 52.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>21</b> | <b>\$1,173,546.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GH66    | CITIMORTGAGE, INC. | 8         | \$497,720.60           | 31.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 18        | \$1,061,048.20         | 68.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>26</b> | <b>\$1,558,768.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GH74    | CITIMORTGAGE, INC. | 2         | \$185,487.73           | 16.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 10        | \$908,424.25           | 83.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>12</b> | <b>\$1,093,911.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GH82    | CITIMORTGAGE, INC. | 4         | \$542,634.84           | 23.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 14        | \$1,793,598.85         | 76.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>18</b> | <b>\$2,336,233.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GH90    | CITIMORTGAGE, INC. | 27        | \$1,450,988.75         | 28.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 68        | \$3,652,265.25         | 71.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>95</b> | <b>\$5,103,254.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GJA5    | CITIMORTGAGE, INC. | 12        | \$1,072,800.91         | 19.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 48        | \$4,510,439.90         | 80.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>60</b> | <b>\$5,583,240.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GJB3    | CITIMORTGAGE, INC. | 12        | \$1,919,526.24         | 18.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 36        | \$8,281,938.14         | 81.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>48</b> | <b>\$10,201,464.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GJC1    | CITIMORTGAGE, INC. | 23        | \$3,693,134.56         | 20.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 61        | \$14,233,986.19        | 79.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>84</b> | <b>\$17,927,120.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                    |           |                        |             |          |               |    |          |               |
|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409GJD9    | CITIMORTGAGE, INC. | 11        | \$2,045,657.65         | 19.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 36        | \$8,680,230.60         | 80.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>47</b> | <b>\$10,725,888.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GJE7    | CITIMORTGAGE, INC. | 12        | \$1,882,002.89         | 14.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 61        | \$11,427,163.45        | 85.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>73</b> | <b>\$13,309,166.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GJG2    | CITIMORTGAGE, INC. | 3         | \$376,730.26           | 17.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 8         | \$1,752,286.75         | 82.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>11</b> | <b>\$2,129,017.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GJH0    | CITIMORTGAGE, INC. | 1         | \$105,982.44           | 7.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 9         | \$1,322,406.32         | 92.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>10</b> | <b>\$1,428,388.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GJJ6    | CITIMORTGAGE, INC. | 1         | \$240,000.00           | 12.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 16        | \$1,638,364.95         | 87.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>17</b> | <b>\$1,878,364.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GJL1    | CITIMORTGAGE, INC. | 2         | \$266,214.17           | 15.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 6         | \$1,497,360.00         | 84.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>8</b>  | <b>\$1,763,574.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GJM9    | CITIMORTGAGE, INC. | 2         | \$540,469.00           | 26.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 8         | \$1,494,463.88         | 73.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>10</b> | <b>\$2,034,932.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GJN7    | Unavailable        | 15        | \$1,717,179.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>15</b> | <b>\$1,717,179.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GJP2    | CITIMORTGAGE, INC. | 1         | \$37,719.71            | 1.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 7         | \$1,869,720.00         | 98.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>8</b>  | <b>\$1,907,439.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GJR8    | CITIMORTGAGE, INC. | 4         | \$323,000.00           | 12.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 7         | \$2,267,000.00         | 87.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>11</b> | <b>\$2,590,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GJS6    | CITIMORTGAGE, INC. | 5         | \$971,786.06           | 36.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 9         | \$1,656,135.93         | 63.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>14</b> | <b>\$2,627,921.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GJT4    | CITIMORTGAGE, INC. | 5         | \$545,300.00           | 27.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 8         | \$1,411,985.00         | 72.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                    |  |            |                        |             |          |               |    |               |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|---------------|
| <b>Total</b> |                    |  | <b>13</b>  | <b>\$1,957,285.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31409GJU1    | CITIMORTGAGE, INC. |  | 3          | \$447,020.00           | 19.19%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable        |  | 18         | \$1,882,542.96         | 80.81%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                    |  | <b>21</b>  | <b>\$2,329,562.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31409GJV9    | CITIMORTGAGE, INC. |  | 2          | \$112,026.62           | 9.44%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable        |  | 13         | \$1,074,697.69         | 90.56%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                    |  | <b>15</b>  | <b>\$1,186,724.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31409GRD0    | CITIMORTGAGE, INC. |  | 84         | \$19,727,240.95        | 72.28%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable        |  | 32         | \$7,566,390.34         | 27.72%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                    |  | <b>116</b> | <b>\$27,293,631.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31409GRE8    | Unavailable        |  | 30         | \$7,589,988.22         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                    |  | <b>30</b>  | <b>\$7,589,988.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31409GRH1    | CITIMORTGAGE, INC. |  | 11         | \$1,926,305.53         | 7.81%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable        |  | 108        | \$22,730,612.98        | 92.19%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                    |  | <b>119</b> | <b>\$24,656,918.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31409GRJ7    | CITIMORTGAGE, INC. |  | 3          | \$552,685.17           | 24.36%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable        |  | 9          | \$1,715,710.45         | 75.64%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                    |  | <b>12</b>  | <b>\$2,268,395.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31409GRK4    | Unavailable        |  | 25         | \$5,390,451.32         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                    |  | <b>25</b>  | <b>\$5,390,451.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31409GRM0    | CITIMORTGAGE, INC. |  | 25         | \$5,704,415.95         | 74.44%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable        |  | 8          | \$1,958,750.01         | 25.56%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                    |  | <b>33</b>  | <b>\$7,663,165.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31409GRN8    | CITIMORTGAGE, INC. |  | 47         | \$11,902,345.27        | 82.13%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable        |  | 10         | \$2,588,937.38         | 17.87%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                    |  | <b>57</b>  | <b>\$14,491,282.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31409GRV0    | CITIMORTGAGE, INC. |  | 21         | \$4,594,510.02         | 19.57%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable        |  | 89         | \$18,885,126.52        | 80.43%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                    |  | <b>110</b> | <b>\$23,479,636.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31409GRW8    | Unavailable        |  | 66         | \$16,153,769.76        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                    |  | <b>66</b>  | <b>\$16,153,769.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31409GT22    | CITIMORTGAGE, INC. |  | 1          | \$121,043.35           | 3.58%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable        |  | 20         | \$3,259,040.39         | 96.42%      | 0        | \$0.00        | NA | \$0.00        |

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|              |                    |  |            |                        |             |          |               |    |          |               |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                    |  | <b>21</b>  | <b>\$3,380,083.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GT48    | CITIMORTGAGE, INC. |  | 1          | \$254,107.28           | 22.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 6          | \$876,108.93           | 77.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>7</b>   | <b>\$1,130,216.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GT63    | CITIMORTGAGE, INC. |  | 54         | \$8,754,347.84         | 15.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 211        | \$48,459,697.34        | 84.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>265</b> | <b>\$57,214,045.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GT71    | CITIMORTGAGE, INC. |  | 125        | \$18,191,999.39        | 29.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 202        | \$42,981,967.09        | 70.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>327</b> | <b>\$61,173,966.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GT89    | CITIMORTGAGE, INC. |  | 14         | \$2,886,180.27         | 4.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 280        | \$62,520,445.72        | 95.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>294</b> | <b>\$65,406,625.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GTA4    | Unavailable        |  | 12         | \$1,071,897.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>12</b>  | <b>\$1,071,897.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GTB2    | CITIMORTGAGE, INC. |  | 1          | \$57,948.83            | 4.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 13         | \$1,229,752.99         | 95.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>14</b>  | <b>\$1,287,701.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GTF3    | CITIMORTGAGE, INC. |  | 2          | \$210,514.10           | 11.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 10         | \$1,564,184.42         | 88.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>12</b>  | <b>\$1,774,698.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GTG1    | Unavailable        |  | 8          | \$1,063,938.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>8</b>   | <b>\$1,063,938.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GTL0    | CITIMORTGAGE, INC. |  | 131        | \$32,503,504.46        | 80.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 35         | \$7,890,062.70         | 19.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>166</b> | <b>\$40,393,567.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GTP1    | CITIMORTGAGE, INC. |  | 5          | \$328,629.58           | 2.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 214        | \$12,199,783.55        | 97.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>219</b> | <b>\$12,528,413.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GTQ9    | CITIMORTGAGE, INC. |  | 1          | \$93,507.69            | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 75         | \$7,253,591.85         | 98.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>76</b>  | <b>\$7,347,099.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GTR7    | CITIMORTGAGE, INC. |  | 33         | \$2,203,040.32         | 11.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                    |            |                         |             |          |               |    |          |               |
|--------------|--|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable        | 257        | \$16,870,537.80         | 88.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>290</b> | <b>\$19,073,578.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GTS5    |  | CITIMORTGAGE, INC. | 28         | \$2,740,548.13          | 11.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 216        | \$21,526,323.16         | 88.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>244</b> | <b>\$24,266,871.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GTT3    |  | CITIMORTGAGE, INC. | 131        | \$16,985,613.95         | 14.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 774        | \$101,366,416.33        | 85.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>905</b> | <b>\$118,352,030.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GTV8    |  | CITIMORTGAGE, INC. | 23         | \$5,685,925.79          | 15.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 138        | \$31,970,685.12         | 84.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>161</b> | <b>\$37,656,610.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GTW6    |  | CITIMORTGAGE, INC. | 6          | \$1,240,000.00          | 3.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 146        | \$38,775,827.43         | 96.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>152</b> | <b>\$40,015,827.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GTX4    |  | CITIMORTGAGE, INC. | 3          | \$355,660.96            | 4.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 66         | \$7,731,639.72          | 95.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>69</b>  | <b>\$8,087,300.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GTY2    |  | CITIMORTGAGE, INC. | 3          | \$608,250.00            | 9.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 33         | \$5,837,895.36          | 90.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>36</b>  | <b>\$6,446,145.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GUA2    |  | Unavailable        | 46         | \$8,470,234.97          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>46</b>  | <b>\$8,470,234.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GUB0    |  | Unavailable        | 9          | \$1,441,295.05          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>9</b>   | <b>\$1,441,295.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GX68    |  | CITIMORTGAGE, INC. | 25         | \$4,621,076.00          | 5.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 353        | \$80,250,813.80         | 94.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>378</b> | <b>\$84,871,889.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GX84    |  | CITIMORTGAGE, INC. | 3          | \$491,114.00            | 5.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 44         | \$9,017,799.36          | 94.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>47</b>  | <b>\$9,508,913.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GX92    |  | CITIMORTGAGE, INC. | 56         | \$8,145,454.14          | 66.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 19         | \$4,155,420.00          | 33.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>75</b>  | <b>\$12,300,874.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                    |            |                         |             |          |               |    |          |               |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409GXL5    | CITIMORTGAGE, INC. | 9          | \$573,725.56            | 20.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 33         | \$2,226,472.94          | 79.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>42</b>  | <b>\$2,800,198.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GXM3    | CITIMORTGAGE, INC. | 18         | \$1,825,212.01          | 13.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 113        | \$11,291,822.88         | 86.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>131</b> | <b>\$13,117,034.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GXQ4    | CITIMORTGAGE, INC. | 7          | \$443,470.40            | 3.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 214        | \$13,722,324.50         | 96.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>221</b> | <b>\$14,165,794.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GXR2    | CITIMORTGAGE, INC. | 2          | \$190,526.80            | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 154        | \$14,992,894.92         | 98.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>156</b> | <b>\$15,183,421.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GXS0    | Unavailable        | 82         | \$10,718,681.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>82</b>  | <b>\$10,718,681.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GXT8    | Unavailable        | 12         | \$2,556,818.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>12</b>  | <b>\$2,556,818.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GXU5    | CITIMORTGAGE, INC. | 3          | \$640,742.33            | 1.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 177        | \$37,328,427.67         | 98.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>180</b> | <b>\$37,969,170.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GXV3    | CITIMORTGAGE, INC. | 3          | \$773,469.48            | 9.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 29         | \$7,263,069.61          | 90.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>32</b>  | <b>\$8,036,539.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GXW1    | Unavailable        | 93         | \$20,622,230.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>93</b>  | <b>\$20,622,230.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GXX9    | CITIMORTGAGE, INC. | 1          | \$220,738.06            | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 184        | \$36,849,660.23         | 99.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>185</b> | <b>\$37,070,398.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GXY7    | CITIMORTGAGE, INC. | 61         | \$14,367,532.65         | 10.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 512        | \$120,157,187.99        | 89.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>573</b> | <b>\$134,524,720.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GXZ4    | CITIMORTGAGE, INC. | 4          | \$842,312.26            | 2.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 143        | \$32,509,651.06         | 97.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>147</b> | <b>\$33,351,963.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                                      |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409GYA8    |  | CITIMORTGAGE, INC.                   | 10         | \$2,448,595.81         | 4.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 250        | \$55,662,433.18        | 95.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>260</b> | <b>\$58,111,028.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GYB6    |  | CITIMORTGAGE, INC.                   | 1          | \$195,700.81           | 2.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 38         | \$7,847,824.59         | 97.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>39</b>  | <b>\$8,043,525.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409H4E1    |  | OPTEUM FINANCIAL SERVICES, LLC       | 8          | \$1,018,096.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>8</b>   | <b>\$1,018,096.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409H4U5    |  | OPTEUM FINANCIAL SERVICES, LLC       | 11         | \$2,952,551.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>11</b>  | <b>\$2,952,551.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409H4W1    |  | OPTEUM FINANCIAL SERVICES, LLC       | 55         | \$12,037,457.67        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>55</b>  | <b>\$12,037,457.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409H4Y7    |  | OPTEUM FINANCIAL SERVICES, LLC       | 13         | \$2,217,639.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>13</b>  | <b>\$2,217,639.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409H5E0    |  | Unavailable                          | 15         | \$2,279,118.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>15</b>  | <b>\$2,279,118.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409H5F7    |  | Unavailable                          | 8          | \$1,227,903.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>8</b>   | <b>\$1,227,903.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409LB87    |  | ARBOR COMMERCIAL FUNDING LLC         | 1          | \$1,198,952.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b>   | <b>\$1,198,952.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409LDA0    |  | GREYSTONE SERVICING CORPORATION INC. | 1          | \$2,800,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b>   | <b>\$2,800,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409LDC6    |  | GREYSTONE SERVICING CORPORATION INC. | 1          | \$909,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b>   | <b>\$909,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409LDD4    |  | GREYSTONE SERVICING CORPORATION INC. | 1          | \$650,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>1</b>   | <b>\$650,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409LDV4    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.    | 1          | \$2,145,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b>   | <b>\$2,145,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409LEC5    |  | ARCS COMMERCIAL<br>MORTGAGE<br>COMPANY, L.P.  | 1          | \$1,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b>   | <b>\$1,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409LEE1    |  | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE INC.    | 1          | \$5,120,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b>   | <b>\$5,120,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409LEP6    |  | AMERISPHERE<br>MULTIFAMILY<br>FINANCE, L.L.C. | 3          | \$11,400,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>3</b>   | <b>\$11,400,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409LFF7    |  | ENTERPRISE<br>MORTGAGE<br>INVESTMENTS INC.    | 1          | \$819,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b>   | <b>\$819,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409SKW9    |  | OHIO SAVINGS BANK                             | 6          | \$800,367.66           | 2.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 168        | \$28,473,149.18        | 97.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>174</b> | <b>\$29,273,516.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409UR23    |  | Unavailable                                   | 19         | \$2,612,958.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$2,612,958.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409VH71    |  | SUNTRUST<br>MORTGAGE INC.                     | 60         | \$14,229,173.20        | 95.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 3          | \$739,922.61           | 4.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>63</b>  | <b>\$14,969,095.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409VH97    |  | SUNTRUST<br>MORTGAGE INC.                     | 13         | \$2,343,299.27         | 88.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 2          | \$289,939.91           | 11.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$2,633,239.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409VJ61    |  | SUNTRUST<br>MORTGAGE INC.                     | 38         | \$8,872,506.32         | 84.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 8          | \$1,681,942.13         | 15.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                           | <b>46</b>  | <b>\$10,554,448.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409VJA2    |  | SUNTRUST<br>MORTGAGE INC. | 7          | \$1,279,811.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>7</b>   | <b>\$1,279,811.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409VJB0    |  | SUNTRUST<br>MORTGAGE INC. | 9          | \$1,545,052.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>9</b>   | <b>\$1,545,052.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409VJC8    |  | SUNTRUST<br>MORTGAGE INC. | 57         | \$12,500,765.39        | 66.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 31         | \$6,324,616.36         | 33.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>88</b>  | <b>\$18,825,381.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409VJD6    |  | SUNTRUST<br>MORTGAGE INC. | 37         | \$6,395,070.06         | 91.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 2          | \$621,137.98           | 8.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>39</b>  | <b>\$7,016,208.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409VJE4    |  | SUNTRUST<br>MORTGAGE INC. | 141        | \$30,298,845.01        | 82.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 27         | \$6,280,908.11         | 17.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>168</b> | <b>\$36,579,753.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409VJF1    |  | SUNTRUST<br>MORTGAGE INC. | 21         | \$4,367,396.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>21</b>  | <b>\$4,367,396.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409VJG9    |  | SUNTRUST<br>MORTGAGE INC. | 6          | \$1,175,213.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>6</b>   | <b>\$1,175,213.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409VJH7    |  | SUNTRUST<br>MORTGAGE INC. | 10         | \$2,544,704.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>10</b>  | <b>\$2,544,704.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409VXB4    |  | CHASE HOME<br>FINANCE     | 7          | \$2,119,833.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>7</b>   | <b>\$2,119,833.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WDU2    |  | SUNTRUST<br>MORTGAGE INC. | 18         | \$4,409,486.42         | 8.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 182        | \$47,212,212.26        | 91.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>200</b> | <b>\$51,621,698.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                        |            |                        |             |          |               |    |               |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31409WDV0    | SUNTRUST MORTGAGE INC. | 40         | \$8,350,509.60         | 16.49%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable            | 174        | \$42,293,144.25        | 83.51%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>214</b> | <b>\$50,643,653.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31409WDW8    | SUNTRUST MORTGAGE INC. | 6          | \$1,373,787.76         | 12.49%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable            | 37         | \$9,625,211.82         | 87.51%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>43</b>  | <b>\$10,998,999.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31409WDX6    | SUNTRUST MORTGAGE INC. | 9          | \$1,778,195.94         | 28.47%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable            | 21         | \$4,467,958.91         | 71.53%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>30</b>  | <b>\$6,246,154.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31409WXE6    | SUNTRUST MORTGAGE INC. | 2          | \$225,125.58           | 11.87%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable            | 27         | \$1,671,231.05         | 88.13%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>29</b>  | <b>\$1,896,356.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31409WXF3    | SUNTRUST MORTGAGE INC. | 23         | \$3,050,015.24         | 41.05%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable            | 32         | \$4,380,241.64         | 58.95%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>55</b>  | <b>\$7,430,256.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31409WXG1    | SUNTRUST MORTGAGE INC. | 25         | \$2,526,804.25         | 40.58%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable            | 37         | \$3,699,218.01         | 59.42%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>62</b>  | <b>\$6,226,022.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31409WXH9    | SUNTRUST MORTGAGE INC. | 76         | \$4,367,747.56         | 34.66%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable            | 141        | \$8,233,892.42         | 65.34%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>217</b> | <b>\$12,601,639.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31409W XK2   | SUNTRUST MORTGAGE INC. | 48         | \$6,801,250.20         | 19.75%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable            | 185        | \$27,641,005.67        | 80.25%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>233</b> | <b>\$34,442,255.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31409WXL0    | SUNTRUST MORTGAGE INC. | 64         | \$8,709,817.67         | 26.53%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable            | 158        | \$24,117,379.51        | 73.47%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>222</b> | <b>\$32,827,197.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31409WXM8    | SUNTRUST               | 40         | \$9,817,584.87         | 40.25%      | 0        | \$0.00        | NA | \$0.00        |

|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | MORTGAGE INC.             |            |                        |             |          |               |    |          |               |
|              |  | Unavailable               | 64         | \$14,575,773.45        | 59.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>104</b> | <b>\$24,393,358.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WXN6    |  | SUNTRUST<br>MORTGAGE INC. | 39         | \$5,211,006.06         | 64.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 19         | \$2,821,300.00         | 35.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>58</b>  | <b>\$8,032,306.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XC31    |  | POPULAR MORTGAGE,<br>INC. | 12         | \$1,147,344.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>12</b>  | <b>\$1,147,344.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XC49    |  | POPULAR MORTGAGE,<br>INC. | 41         | \$5,574,400.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>41</b>  | <b>\$5,574,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XC56    |  | POPULAR MORTGAGE,<br>INC. | 14         | \$1,935,500.00         | 87.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 2          | \$269,408.46           | 12.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>16</b>  | <b>\$2,204,908.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XC64    |  | POPULAR MORTGAGE,<br>INC. | 17         | \$1,948,600.00         | 67.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 5          | \$918,662.54           | 32.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>22</b>  | <b>\$2,867,262.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XC72    |  | POPULAR MORTGAGE,<br>INC. | 27         | \$3,683,277.61         | 80.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 5          | \$873,086.98           | 19.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>32</b>  | <b>\$4,556,364.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XC80    |  | POPULAR MORTGAGE,<br>INC. | 11         | \$1,200,419.85         | 53.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 7          | \$1,034,684.08         | 46.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>18</b>  | <b>\$2,235,103.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XC98    |  | POPULAR MORTGAGE,<br>INC. | 21         | \$3,204,276.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>21</b>  | <b>\$3,204,276.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XCV9    |  | POPULAR MORTGAGE,<br>INC. | 22         | \$2,525,526.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>22</b>  | <b>\$2,525,526.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XD30    |  | SUNTRUST                  | 30         | \$6,895,545.48         | 91.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                        |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | MORTGAGE INC.          |            |                        |             |          |               |    |          |               |
|              |  | Unavailable            | 5          | \$681,474.58           | 8.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>35</b>  | <b>\$7,577,020.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XDA4    |  | POPULAR MORTGAGE, INC. | 30         | \$4,660,372.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>30</b>  | <b>\$4,660,372.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XDB2    |  | POPULAR MORTGAGE, INC. | 53         | \$9,766,301.02         | 97.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 2          | \$267,496.76           | 2.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>55</b>  | <b>\$10,033,797.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XDC0    |  | POPULAR MORTGAGE, INC. | 36         | \$6,040,221.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>36</b>  | <b>\$6,040,221.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XDD8    |  | POPULAR MORTGAGE, INC. | 12         | \$1,609,907.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>12</b>  | <b>\$1,609,907.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409YHM2    |  | PULTE MORTGAGE, L.L.C. | 259        | \$53,000,185.18        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>259</b> | <b>\$53,000,185.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409YHN0    |  | PULTE MORTGAGE, L.L.C. | 159        | \$33,000,184.79        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>159</b> | <b>\$33,000,184.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409YHP5    |  | PULTE MORTGAGE, L.L.C. | 41         | \$11,000,227.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>41</b>  | <b>\$11,000,227.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409YHQ3    |  | PULTE MORTGAGE, L.L.C. | 43         | \$10,000,721.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>43</b>  | <b>\$10,000,721.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410B4V3    |  | Unavailable            | 28         | \$5,876,208.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>28</b>  | <b>\$5,876,208.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410B6G4    |  | Unavailable            | 20         | \$4,505,524.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>20</b>  | <b>\$4,505,524.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410B6T6    |  | Unavailable            | 23         | \$5,363,532.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>23</b>  | <b>\$5,363,532.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                                       |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410B6X7    |  | CITIMORTGAGE, INC.                    | 11         | \$2,652,491.29         | 41.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 21         | \$3,722,809.46         | 58.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>32</b>  | <b>\$6,375,300.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410B7C2    |  | Unavailable                           | 12         | \$2,256,849.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>12</b>  | <b>\$2,256,849.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410B7E8    |  | Unavailable                           | 15         | \$3,797,613.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>15</b>  | <b>\$3,797,613.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410B7F5    |  | CITIMORTGAGE, INC.                    | 18         | \$4,609,031.85         | 67.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 13         | \$2,192,668.40         | 32.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>31</b>  | <b>\$6,801,700.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410BD43    |  | GMAC MORTGAGE CORPORATION             | 20         | \$2,000,822.23         | 18.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 89         | \$8,924,165.78         | 81.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>109</b> | <b>\$10,924,988.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CCG5    |  | Unavailable                           | 20         | \$3,125,576.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>20</b>  | <b>\$3,125,576.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410ET57    |  | FREEDOM MORTGAGE CORP.                | 3          | \$344,300.00           | 30.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 4          | \$790,205.64           | 69.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>7</b>   | <b>\$1,134,505.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410ET65    |  | FREEDOM MORTGAGE CORP.                | 9          | \$1,342,918.93         | 67.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 3          | \$654,472.89           | 32.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>12</b>  | <b>\$1,997,391.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410EUN6    |  | FIRST FINANCIAL CARIBBEAN CORPORATION | 6          | \$1,215,904.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>6</b>   | <b>\$1,215,904.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410FMB8    |  | CHASE HOME FINANCE                    | 30         | \$4,659,101.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>30</b>  | <b>\$4,659,101.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410FMC6    |  | CHASE HOME FINANCE                    | 54         | \$3,413,072.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>54</b>  | <b>\$3,413,072.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410FMD4    |  |                                       | 33         | \$3,112,481.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CHASE HOME FINANCE                             |            |                        |             |          |               |    |          |               |
| <b>Total</b> |  |  | <b>33</b>  | <b>\$3,112,481.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410FME2    |  | CHASE HOME FINANCE                             | 67         | \$8,687,120.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>67</b>  | <b>\$8,687,120.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410FNJ0    |  | CHASE HOME FINANCE                             | 11         | \$1,702,701.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,702,701.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410L7B2    |  | HSBC MORTGAGE CORPORATION (USA)                | 4          | \$1,220,000.00         | 27.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                    | 13         | \$3,286,406.06         | 72.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$4,506,406.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410L7C0    |  | Unavailable                                    | 20         | \$5,010,690.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$5,010,690.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410L7D8    |  | HSBC MORTGAGE CORPORATION (USA)                | 5          | \$1,316,558.70         | 22.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                    | 22         | \$4,634,687.59         | 77.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>27</b>  | <b>\$5,951,246.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410L7G1    |  | HSBC MORTGAGE CORPORATION (USA)                | 2          | \$401,602.84           | 13.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                    | 11         | \$2,614,849.99         | 86.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$3,016,452.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410MF88    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 21         | \$1,870,899.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$1,870,899.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410MGL8    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 57         | \$10,695,125.80        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>57</b>  | <b>\$10,695,125.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410MGM6    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 142        | \$24,470,471.05        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>142</b> | <b>\$24,470,471.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410MGN4    |  | GMAC MORTGAGE, LLC (USAA FEDERAL               | 272        | \$44,093,828.97        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | SAVINGS BANK)                                  |            |                        |             |          |               |    |          |               |
| <b>Total</b> |  |  | <b>272</b> | <b>\$44,093,828.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410MGQ7    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 117        | \$16,962,005.73        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>117</b> | <b>\$16,962,005.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410MGR5    |  | USAA FEDERAL SAVINGS BANK                      | 92         | \$18,659,931.74        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>92</b>  | <b>\$18,659,931.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410MGV6    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 38         | \$6,809,359.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>38</b>  | <b>\$6,809,359.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410MGY0    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 83         | \$11,376,469.50        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>83</b>  | <b>\$11,376,469.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410MGZ7    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 71         | \$11,755,158.11        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>71</b>  | <b>\$11,755,158.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410N2M9    |  | Unavailable                                    | 35         | \$9,555,099.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>35</b>  | <b>\$9,555,099.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410N2N7    |  | Unavailable                                    | 19         | \$2,275,319.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$2,275,319.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410N2P2    |  | Unavailable                                    | 64         | \$14,995,720.62        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>64</b>  | <b>\$14,995,720.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410N2Q0    |  | Unavailable                                    | 21         | \$1,567,943.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$1,567,943.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410N2S6    |  | Unavailable                                    | 22         | \$4,480,299.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$4,480,299.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410N2Y3    |  | Unavailable                                    | 27         | \$2,274,573.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>27</b>  | <b>\$2,274,573.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410N2Z0    |  | Unavailable                                    | 19         | \$2,507,528.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |                                      |  |           |                        |             |          |               |    |          |               |
|--------------|--------------------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                                      |  | <b>19</b> | <b>\$2,507,528.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410N3A4    | CHASE HOME FINANCE, LLC              |  | 1         | \$235,000.00           | 1.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          |  | 50        | \$12,136,950.68        | 98.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      |  | <b>51</b> | <b>\$12,371,950.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410N3C0    | Unavailable                          |  | 16        | \$3,223,991.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      |  | <b>16</b> | <b>\$3,223,991.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410N3D8    | Unavailable                          |  | 9         | \$1,069,079.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      |  | <b>9</b>  | <b>\$1,069,079.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410N3F3    | Unavailable                          |  | 8         | \$1,041,390.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      |  | <b>8</b>  | <b>\$1,041,390.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PE41    | FLAGSTAR CAPITAL MARKETS CORPORATION |  | 1         | \$76,000.00            | 6.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          |  | 17        | \$1,049,343.35         | 93.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      |  | <b>18</b> | <b>\$1,125,343.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PE74    | Unavailable                          |  | 17        | \$4,171,207.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      |  | <b>17</b> | <b>\$4,171,207.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PE82    | Unavailable                          |  | 5         | \$1,469,160.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      |  | <b>5</b>  | <b>\$1,469,160.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PE90    | Unavailable                          |  | 9         | \$1,883,449.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      |  | <b>9</b>  | <b>\$1,883,449.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PEH2    | FLAGSTAR CAPITAL MARKETS CORPORATION |  | 1         | \$84,926.82            | 1.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          |  | 68        | \$4,452,603.72         | 98.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      |  | <b>69</b> | <b>\$4,537,530.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PEJ8    | FLAGSTAR CAPITAL MARKETS CORPORATION |  | 1         | \$63,944.58            | 2.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          |  | 31        | \$2,139,578.80         | 97.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      |  | <b>32</b> | <b>\$2,203,523.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PEK5    | Unavailable                          |  | 61        | \$5,922,412.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      |  | <b>61</b> | <b>\$5,922,412.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410PEL3    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$95,000.00            | 3.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 28         | \$2,760,170.28         | 96.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>29</b>  | <b>\$2,855,170.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PEM1    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4          | \$584,551.32           | 3.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 142        | \$18,531,994.39        | 96.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>146</b> | <b>\$19,116,545.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PEN9    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$141,600.00           | 2.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 42         | \$5,378,077.33         | 97.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>43</b>  | <b>\$5,519,677.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PEP4    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5          | \$234,624.80           | 4%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 86         | \$5,628,852.48         | 96%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>91</b>  | <b>\$5,863,477.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PEQ2    | Unavailable                                | 82         | \$5,375,580.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>82</b>  | <b>\$5,375,580.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PER0    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$274,364.08           | 6.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 41         | \$3,966,705.29         | 93.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>44</b>  | <b>\$4,241,069.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PES8    | Unavailable                                | 44         | \$4,276,220.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>44</b>  | <b>\$4,276,220.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PET6    | Unavailable                                | 17         | \$2,988,720.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b>  | <b>\$2,988,720.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PEU3    | Unavailable                                | 57         | \$7,377,395.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>57</b>  | <b>\$7,377,395.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PEV1    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$139,790.87           | 3.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 36         | \$4,479,850.49         | 96.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>37</b>  | <b>\$4,619,641.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410PEY5    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$32,000.00            | 3.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 19         | \$1,003,863.15         | 96.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b>  | <b>\$1,035,863.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PEZ2    | Unavailable                                | 30         | \$1,830,762.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>30</b>  | <b>\$1,830,762.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PFB4    | Unavailable                                | 8          | \$1,632,136.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>   | <b>\$1,632,136.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PFC2    | Unavailable                                | 26         | \$4,510,855.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>26</b>  | <b>\$4,510,855.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PFF5    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 16         | \$973,696.24           | 10.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 120        | \$8,178,248.21         | 89.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>136</b> | <b>\$9,151,944.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PFG3    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 9          | \$901,130.23           | 7.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 113        | \$11,212,242.49        | 92.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>122</b> | <b>\$12,113,372.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PFH1    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 11         | \$552,058.62           | 6.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 111        | \$7,363,957.26         | 93.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>122</b> | <b>\$7,916,015.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PFJ7    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 8          | \$1,027,121.87         | 8.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 85         | \$11,084,978.39        | 91.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>93</b>  | <b>\$12,112,100.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PFK4    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5          | \$810,149.81           | 6.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 70         | \$11,453,676.44        | 93.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>75</b>  | <b>\$12,263,826.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PFL2    |  | 3          | \$168,402.96           | 3.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |            |                        |             |          |               |    |          |               |  |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
|              | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION |            |                        |             |          |               |    |          |               |  |
|              | Unavailable                                | 77         | \$4,275,647.10         | 96.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>80</b>  | <b>\$4,444,050.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31410PFM0    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$292,231.13           | 8.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                                | 31         | \$2,992,678.46         | 91.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>34</b>  | <b>\$3,284,909.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31410PFN8    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$120,000.00           | 4.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                                | 18         | \$2,289,810.39         | 95.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>19</b>  | <b>\$2,409,810.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31410PH71    | SALEM FIVE<br>MORTGAGE<br>COMPANY, LLC     | 13         | \$3,127,529.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>13</b>  | <b>\$3,127,529.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31410PH89    | SALEM FIVE<br>MORTGAGE<br>COMPANY, LLC     | 33         | \$7,002,746.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>33</b>  | <b>\$7,002,746.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31410Q2C4    | OHIO SAVINGS BANK                          | 5          | \$620,272.33           | 1.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                                | 244        | \$42,504,571.13        | 98.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>249</b> | <b>\$43,124,843.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31410Q2D2    | OHIO SAVINGS BANK                          | 2          | \$233,089.10           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                                | 307        | \$60,458,254.82        | 99.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>309</b> | <b>\$60,691,343.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31410Q2G5    | OHIO SAVINGS BANK                          | 3          | \$450,037.81           | 1.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                                | 146        | \$30,797,714.92        | 98.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>149</b> | <b>\$31,247,752.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31410Q2J9    | Unavailable                                | 12         | \$1,906,756.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>12</b>  | <b>\$1,906,756.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31410Q2K6    | Unavailable                                | 12         | \$2,221,408.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>12</b>  | <b>\$2,221,408.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |

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|              |                   |            |                        |             |          |               |    |          |               |
|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410Q2L4    | Unavailable       | 42         | \$15,512,692.78        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>42</b>  | <b>\$15,512,692.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410Q3F6    | Unavailable       | 13         | \$2,122,961.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>13</b>  | <b>\$2,122,961.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410Q3K5    | Unavailable       | 37         | \$7,583,877.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>37</b>  | <b>\$7,583,877.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410Q3L3    | Unavailable       | 37         | \$14,093,880.21        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>37</b>  | <b>\$14,093,880.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410Q3T6    | OHIO SAVINGS BANK | 1          | \$281,694.50           | 4.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 26         | \$5,604,103.39         | 95.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>27</b>  | <b>\$5,885,797.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410Q3U3    | OHIO SAVINGS BANK | 5          | \$824,394.89           | 1.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 257        | \$44,453,679.87        | 98.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>262</b> | <b>\$45,278,074.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410Q3V1    | OHIO SAVINGS BANK | 4          | \$1,074,099.07         | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 402        | \$79,266,301.58        | 98.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>406</b> | <b>\$80,340,400.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410Q3W9    | OHIO SAVINGS BANK | 6          | \$859,874.34           | 2.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 222        | \$41,104,394.49        | 97.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>228</b> | <b>\$41,964,268.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410Q3X7    | OHIO SAVINGS BANK | 2          | \$673,950.00           | 1.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 205        | \$43,794,866.06        | 98.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>207</b> | <b>\$44,468,816.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410Q3Y5    | OHIO SAVINGS BANK | 1          | \$207,843.83           | 1.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 51         | \$10,962,624.47        | 98.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>52</b>  | <b>\$11,170,468.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410Q4A6    | OHIO SAVINGS BANK | 3          | \$205,229.52           | 2.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 126        | \$8,223,252.18         | 97.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>129</b> | <b>\$8,428,481.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410Q4B4    | OHIO SAVINGS BANK | 1          | \$9,592.51             | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 26         | \$1,490,431.13         | 99.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>27</b>  | <b>\$1,500,023.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410Q4C2    | Unavailable       | 12         | \$1,190,600.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                   |  |            |                        |             |          |               |    |               |
|--------------|-------------------|--|------------|------------------------|-------------|----------|---------------|----|---------------|
| <b>Total</b> |                   |  | <b>12</b>  | <b>\$1,190,600.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31410Q4D0    | Unavailable       |  | 38         | \$3,775,333.79         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                   |  | <b>38</b>  | <b>\$3,775,333.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31410Q4E8    | OHIO SAVINGS BANK |  | 9          | \$855,518.56           | 6.33%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable       |  | 128        | \$12,651,458.78        | 93.67%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                   |  | <b>137</b> | <b>\$13,506,977.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31410Q4F5    | OHIO SAVINGS BANK |  | 1          | \$109,905.29           | 1.57%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable       |  | 70         | \$6,903,256.74         | 98.43%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                   |  | <b>71</b>  | <b>\$7,013,162.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31410Q4H1    | OHIO SAVINGS BANK |  | 13         | \$1,727,828.95         | 6.49%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable       |  | 191        | \$24,898,989.09        | 93.51%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                   |  | <b>204</b> | <b>\$26,626,818.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31410Q4J7    | OHIO SAVINGS BANK |  | 4          | \$585,997.32           | 3.98%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable       |  | 109        | \$14,154,520.16        | 96.02%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                   |  | <b>113</b> | <b>\$14,740,517.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31410Q4M0    | OHIO SAVINGS BANK |  | 3          | \$320,744.83           | 1.68%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable       |  | 81         | \$18,715,777.29        | 98.32%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                   |  | <b>84</b>  | <b>\$19,036,522.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31410Q4N8    | OHIO SAVINGS BANK |  | 17         | \$3,145,200.66         | 7.07%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable       |  | 198        | \$41,326,610.28        | 92.93%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                   |  | <b>215</b> | <b>\$44,471,810.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31410Q4P3    | OHIO SAVINGS BANK |  | 3          | \$598,819.83           | 0.9%        | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable       |  | 323        | \$65,606,119.19        | 99.1%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                   |  | <b>326</b> | <b>\$66,204,939.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31410Q4Q1    | OHIO SAVINGS BANK |  | 1          | \$62,452.43            | 0.24%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable       |  | 148        | \$25,796,772.13        | 99.76%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                   |  | <b>149</b> | <b>\$25,859,224.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31410Q4R9    | Unavailable       |  | 38         | \$6,904,622.41         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                   |  | <b>38</b>  | <b>\$6,904,622.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31410Q4S7    | OHIO SAVINGS BANK |  | 1          | \$72,680.97            | 0.56%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable       |  | 84         | \$12,831,611.94        | 99.44%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                   |  | <b>85</b>  | <b>\$12,904,292.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31410Q4T5    | Unavailable       |  | 150        | \$23,239,823.98        | 100%        | 0        | \$0.00        | NA | \$0.00        |

|              |                   |  |            |                        |             |          |               |    |               |
|--------------|-------------------|--|------------|------------------------|-------------|----------|---------------|----|---------------|
| <b>Total</b> |                   |  | <b>150</b> | <b>\$23,239,823.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31410Q4U2    | Unavailable       |  | 50         | \$6,613,946.82         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                   |  | <b>50</b>  | <b>\$6,613,946.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31410Q4W8    | OHIO SAVINGS BANK |  | 1          | \$111,905.90           | 2.75%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable       |  | 22         | \$3,960,060.35         | 97.25%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                   |  | <b>23</b>  | <b>\$4,071,966.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31410Q4X6    | Unavailable       |  | 43         | \$6,209,887.40         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                   |  | <b>43</b>  | <b>\$6,209,887.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31410Q4Y4    | Unavailable       |  | 27         | \$3,418,532.60         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                   |  | <b>27</b>  | <b>\$3,418,532.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31410Q5A5    | Unavailable       |  | 45         | \$5,386,780.46         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                   |  | <b>45</b>  | <b>\$5,386,780.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31410Q5B3    | Unavailable       |  | 24         | \$2,900,563.46         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                   |  | <b>24</b>  | <b>\$2,900,563.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31410Q5D9    | Unavailable       |  | 36         | \$7,089,436.72         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                   |  | <b>36</b>  | <b>\$7,089,436.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31410Q5E7    | Unavailable       |  | 8          | \$1,059,430.35         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                   |  | <b>8</b>   | <b>\$1,059,430.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31410Q5G2    | Unavailable       |  | 11         | \$1,654,737.07         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                   |  | <b>11</b>  | <b>\$1,654,737.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31410Q5H0    | OHIO SAVINGS BANK |  | 1          | \$123,061.60           | 0.98%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable       |  | 75         | \$12,469,899.18        | 99.02%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                   |  | <b>76</b>  | <b>\$12,592,960.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31410Q5J6    | OHIO SAVINGS BANK |  | 4          | \$425,427.84           | 2.6%        | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable       |  | 97         | \$15,911,858.48        | 97.4%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                   |  | <b>101</b> | <b>\$16,337,286.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31410Q5K3    | Unavailable       |  | 18         | \$3,154,846.98         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                   |  | <b>18</b>  | <b>\$3,154,846.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31410Q5L1    | Unavailable       |  | 27         | \$1,596,834.45         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                   |  | <b>27</b>  | <b>\$1,596,834.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31410Q5M9    | OHIO SAVINGS BANK |  | 3          | \$158,057.88           | 12.79%      | 0        | \$0.00        | NA | \$0.00        |

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|              |                   |            |                        |             |          |               |    |          |               |
|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | Unavailable       | 22         | \$1,078,149.84         | 87.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>25</b>  | <b>\$1,236,207.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410Q5N7    | Unavailable       | 16         | \$1,419,819.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>16</b>  | <b>\$1,419,819.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410Q5P2    | Unavailable       | 18         | \$3,069,368.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>18</b>  | <b>\$3,069,368.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410Q5Q0    | OHIO SAVINGS BANK | 2          | \$303,212.84           | 8.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 23         | \$3,382,360.47         | 91.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>25</b>  | <b>\$3,685,573.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410Q5R8    | OHIO SAVINGS BANK | 4          | \$634,787.87           | 4.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 93         | \$15,060,317.69        | 95.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>97</b>  | <b>\$15,695,105.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410Q5S6    | OHIO SAVINGS BANK | 1          | \$155,730.60           | 2.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 42         | \$6,800,471.89         | 97.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>43</b>  | <b>\$6,956,202.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410Q5T4    | OHIO SAVINGS BANK | 1          | \$92,000.00            | 1.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 38         | \$7,223,492.30         | 98.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>39</b>  | <b>\$7,315,492.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410Q5U1    | OHIO SAVINGS BANK | 1          | \$46,237.34            | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 47         | \$6,648,076.76         | 99.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>48</b>  | <b>\$6,694,314.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410Q5V9    | OHIO SAVINGS BANK | 1          | \$37,329.86            | 1.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 18         | \$2,157,574.49         | 98.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>19</b>  | <b>\$2,194,904.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410Q5W7    | OHIO SAVINGS BANK | 1          | \$139,839.41           | 2.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 29         | \$6,213,578.97         | 97.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>30</b>  | <b>\$6,353,418.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410Q5X5    | OHIO SAVINGS BANK | 6          | \$734,837.45           | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 366        | \$74,064,147.82        | 99.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>372</b> | <b>\$74,798,985.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410Q5Y3    | OHIO SAVINGS BANK | 8          | \$1,087,405.12         | 2.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 236        | \$42,884,526.95        | 97.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>244</b> | <b>\$43,971,932.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |                   |            |                         |             |          |               |    |          |               |
|--------------|-------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410Q5Z0    | Unavailable       | 75         | \$12,963,036.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>75</b>  | <b>\$12,963,036.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410Q6C0    | Unavailable       | 7          | \$1,666,200.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>7</b>   | <b>\$1,666,200.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410Q6D8    | Unavailable       | 64         | \$16,944,976.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>64</b>  | <b>\$16,944,976.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410Q6E6    | Unavailable       | 72         | \$18,744,297.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>72</b>  | <b>\$18,744,297.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410Q6F3    | Unavailable       | 12         | \$2,951,466.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>12</b>  | <b>\$2,951,466.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410Q6H9    | Unavailable       | 6          | \$1,125,025.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>6</b>   | <b>\$1,125,025.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410Q6J5    | OHIO SAVINGS BANK | 1          | \$188,820.67            | 2.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 42         | \$6,405,872.90          | 97.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>43</b>  | <b>\$6,594,693.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410Q6K2    | OHIO SAVINGS BANK | 8          | \$1,231,050.95          | 2.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 341        | \$47,896,480.38         | 97.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>349</b> | <b>\$49,127,531.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410Q6L0    | Unavailable       | 279        | \$33,565,205.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>279</b> | <b>\$33,565,205.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410Q6M8    | Unavailable       | 47         | \$6,339,655.93          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>47</b>  | <b>\$6,339,655.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410Q6P1    | OHIO SAVINGS BANK | 1          | \$163,800.00            | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 72         | \$18,629,165.19         | 99.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>73</b>  | <b>\$18,792,965.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410Q6Q9    | Unavailable       | 27         | \$6,445,532.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>27</b>  | <b>\$6,445,532.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410Q6R7    | Unavailable       | 69         | \$14,151,761.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>69</b>  | <b>\$14,151,761.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410Q6S5    | OHIO SAVINGS BANK | 6          | \$1,353,857.52          | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 635        | \$138,273,417.66        | 99.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>641</b> | <b>\$139,627,275.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                   |            |                        |             |          |               |    |          |               |
|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410Q6T3    | OHIO SAVINGS BANK | 16         | \$4,177,935.61         | 4.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 341        | \$85,421,130.34        | 95.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>357</b> | <b>\$89,599,065.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410Q6U0    | OHIO SAVINGS BANK | 2          | \$559,282.33           | 1.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 162        | \$39,824,849.08        | 98.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>164</b> | <b>\$40,384,131.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410Q6V8    | Unavailable       | 11         | \$2,867,135.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>11</b>  | <b>\$2,867,135.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410Q6W6    | OHIO SAVINGS BANK | 1          | \$44,955.20            | 2.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 28         | \$1,969,612.37         | 97.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>29</b>  | <b>\$2,014,567.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410Q6X4    | OHIO SAVINGS BANK | 23         | \$1,511,381.96         | 21.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 83         | \$5,672,176.39         | 78.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>106</b> | <b>\$7,183,558.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410Q6Y2    | Unavailable       | 19         | \$3,212,381.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>19</b>  | <b>\$3,212,381.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410Q6Z9    | OHIO SAVINGS BANK | 3          | \$208,717.30           | 8.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 16         | \$2,370,406.57         | 91.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>19</b>  | <b>\$2,579,123.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410Q7A3    | Unavailable       | 49         | \$10,113,796.94        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>49</b>  | <b>\$10,113,796.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410Q7C9    | Unavailable       | 21         | \$4,487,095.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>21</b>  | <b>\$4,487,095.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410Q7D7    | Unavailable       | 41         | \$7,819,644.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>41</b>  | <b>\$7,819,644.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410Q7E5    | Unavailable       | 8          | \$2,049,574.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>8</b>   | <b>\$2,049,574.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410Q7F2    | Unavailable       | 32         | \$6,800,685.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>32</b>  | <b>\$6,800,685.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410Q7G0    | Unavailable       | 17         | \$4,397,748.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>17</b>  | <b>\$4,397,748.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                   |            |                        |             |          |               |    |          |               |
|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410Q7H8    | OHIO SAVINGS BANK | 1          | \$118,061.61           | 5.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 11         | \$2,017,116.25         | 94.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>12</b>  | <b>\$2,135,177.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QY39    | Unavailable       | 158        | \$33,680,697.81        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>158</b> | <b>\$33,680,697.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QY47    | OHIO SAVINGS BANK | 1          | \$263,030.12           | 11.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 15         | \$2,118,788.74         | 88.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>16</b>  | <b>\$2,381,818.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QY62    | Unavailable       | 74         | \$15,198,750.70        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>74</b>  | <b>\$15,198,750.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QYX3    | OHIO SAVINGS BANK | 13         | \$1,764,085.67         | 2.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 462        | \$74,237,142.61        | 97.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>475</b> | <b>\$76,001,228.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QYZ8    | OHIO SAVINGS BANK | 16         | \$1,613,955.54         | 2.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 401        | \$69,256,881.01        | 97.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>417</b> | <b>\$70,870,836.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QZ38    | Unavailable       | 40         | \$7,386,842.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>40</b>  | <b>\$7,386,842.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QZD6    | Unavailable       | 9          | \$1,512,588.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>9</b>   | <b>\$1,512,588.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QZE4    | Unavailable       | 13         | \$2,119,318.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>13</b>  | <b>\$2,119,318.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QZF1    | Unavailable       | 14         | \$2,366,373.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>14</b>  | <b>\$2,366,373.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QZK0    | Unavailable       | 38         | \$8,460,462.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>38</b>  | <b>\$8,460,462.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QZM6    | Unavailable       | 143        | \$29,874,563.94        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>143</b> | <b>\$29,874,563.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410QZX2    | OHIO SAVINGS BANK | 1          | \$92,937.59            | 2.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 16         | \$3,213,447.63         | 97.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>17</b>  | <b>\$3,306,385.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RAE9    | Unavailable       | 4          | \$1,041,541.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                           |  |            |                        |             |          |               |    |               |
|--------------|---------------------------|--|------------|------------------------|-------------|----------|---------------|----|---------------|
| <b>Total</b> |                           |  | <b>4</b>   | <b>\$1,041,541.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31410RAF6    | Unavailable               |  | 15         | \$3,586,319.58         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                           |  | <b>15</b>  | <b>\$3,586,319.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31410RAH2    | Unavailable               |  | 16         | \$4,414,507.99         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                           |  | <b>16</b>  | <b>\$4,414,507.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31410RAJ8    | Unavailable               |  | 3          | \$567,520.00           | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                           |  | <b>3</b>   | <b>\$567,520.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31410RAK5    | Unavailable               |  | 17         | \$3,766,272.37         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                           |  | <b>17</b>  | <b>\$3,766,272.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31410RAM1    | OHIO SAVINGS BANK         |  | 1          | \$124,880.00           | 17.22%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable               |  | 2          | \$600,485.98           | 82.78%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                           |  | <b>3</b>   | <b>\$725,365.98</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31410RK24    | NAVY FEDERAL CREDIT UNION |  | 11         | \$1,101,777.57         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                           |  | <b>11</b>  | <b>\$1,101,777.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31410RKV0    | NAVY FEDERAL CREDIT UNION |  | 18         | \$5,103,794.48         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                           |  | <b>18</b>  | <b>\$5,103,794.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31410RKW8    | NAVY FEDERAL CREDIT UNION |  | 6          | \$1,569,800.00         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                           |  | <b>6</b>   | <b>\$1,569,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31410RKX6    | NAVY FEDERAL CREDIT UNION |  | 7          | \$2,082,281.26         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                           |  | <b>7</b>   | <b>\$2,082,281.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31410RKY4    | NAVY FEDERAL CREDIT UNION |  | 7          | \$2,157,212.68         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                           |  | <b>7</b>   | <b>\$2,157,212.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31410RQ28    | REGIONS BANK              |  | 90         | \$5,822,874.80         | 97.31%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable               |  | 2          | \$161,255.88           | 2.69%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                           |  | <b>92</b>  | <b>\$5,984,130.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31410RQ51    | REGIONS BANK              |  | 95         | \$9,358,069.39         | 92.96%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable               |  | 7          | \$708,637.65           | 7.04%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                           |  | <b>102</b> | <b>\$10,066,707.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |

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|              |                        |            |                        |             |          |               |    |          |               |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410RQ69    | REGIONS BANK           | 152        | \$19,729,962.52        | 93.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 10         | \$1,270,812.51         | 6.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>162</b> | <b>\$21,000,775.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RQ77    | REGIONS BANK           | 76         | \$14,851,748.81        | 98.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 1          | \$200,211.85           | 1.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>77</b>  | <b>\$15,051,960.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RQ85    | REGIONS BANK           | 123        | \$7,579,096.28         | 89.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 13         | \$915,505.37           | 10.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>136</b> | <b>\$8,494,601.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RQ93    | REGIONS BANK           | 56         | \$5,461,672.87         | 88.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 7          | \$680,108.17           | 11.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>63</b>  | <b>\$6,141,781.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RRA9    | REGIONS BANK           | 80         | \$10,338,072.15        | 78.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 22         | \$2,837,491.31         | 21.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>102</b> | <b>\$13,175,563.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RRB7    | REGIONS BANK           | 112        | \$24,697,881.59        | 95.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 7          | \$1,288,807.56         | 4.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>119</b> | <b>\$25,986,689.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RRC5    | REGIONS BANK           | 41         | \$2,361,097.37         | 76.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 14         | \$737,308.92           | 23.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>55</b>  | <b>\$3,098,406.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RRD3    | REGIONS BANK           | 17         | \$1,670,719.52         | 70.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 7          | \$692,705.07           | 29.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>24</b>  | <b>\$2,363,424.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RRE1    | REGIONS BANK           | 19         | \$2,449,306.90         | 69.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 8          | \$1,050,149.81         | 30.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>27</b>  | <b>\$3,499,456.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RRF8    | REGIONS BANK           | 41         | \$8,509,490.11         | 84.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 9          | \$1,526,573.07         | 15.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>50</b>  | <b>\$10,036,063.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410SCD7    | SUNTRUST MORTGAGE INC. | 45         | \$7,374,428.14         | 28.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 91         | \$18,572,100.69        | 71.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>136</b> | <b>\$25,946,528.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                               |            |                        |             |          |               |    |          |               |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410SCE5    | SUNTRUST MORTGAGE INC.        | 61         | \$9,394,938.85         | 22.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 183        | \$32,017,284.82        | 77.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>244</b> | <b>\$41,412,223.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410SCF2    | SUNTRUST MORTGAGE INC.        | 36         | \$5,136,518.61         | 18.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 168        | \$22,326,954.01        | 81.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>204</b> | <b>\$27,463,472.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410SCG0    | SUNTRUST MORTGAGE INC.        | 3          | \$202,911.48           | 3.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 51         | \$5,483,846.81         | 96.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>54</b>  | <b>\$5,686,758.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410SCH8    | SUNTRUST MORTGAGE INC.        | 50         | \$10,922,921.53        | 29.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 109        | \$26,414,363.77        | 70.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>159</b> | <b>\$37,337,285.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410SCJ4    | SUNTRUST MORTGAGE INC.        | 90         | \$17,176,304.00        | 25.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 213        | \$49,075,699.16        | 74.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>303</b> | <b>\$66,252,003.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410SCK1    | SUNTRUST MORTGAGE INC.        | 32         | \$4,802,090.93         | 13.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 156        | \$31,904,483.45        | 86.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>188</b> | <b>\$36,706,574.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TXJ9    | STANDARD MORTGAGE CORPORATION | 8          | \$1,071,669.48         | 90.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 1          | \$116,182.47           | 9.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>9</b>   | <b>\$1,187,851.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TY25    | SUNTRUST MORTGAGE INC.        | 98         | \$9,633,877.50         | 37.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 161        | \$15,998,234.48        | 62.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>259</b> | <b>\$25,632,111.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TY33    | SUNTRUST MORTGAGE INC.        | 131        | \$18,167,094.33        | 41.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 184        | \$25,386,358.96        | 58.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>315</b> | <b>\$43,553,453.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                           |            |                        |             |          |               |    |          |               |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410TY41    | SUNTRUST<br>MORTGAGE INC. | 73         | \$11,876,835.63        | 42.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 99         | \$16,022,664.85        | 57.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>172</b> | <b>\$27,899,500.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TY58    | SUNTRUST<br>MORTGAGE INC. | 84         | \$20,726,842.15        | 38.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 133        | \$32,496,409.00        | 61.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>217</b> | <b>\$53,223,251.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TY66    | SUNTRUST<br>MORTGAGE INC. | 110        | \$25,681,370.30        | 48.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 115        | \$27,524,438.72        | 51.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>225</b> | <b>\$53,205,809.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TY74    | SUNTRUST<br>MORTGAGE INC. | 95         | \$22,390,810.21        | 36.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 166        | \$39,795,366.45        | 63.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>261</b> | <b>\$62,186,176.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TY82    | SUNTRUST<br>MORTGAGE INC. | 94         | \$19,660,883.77        | 37.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 154        | \$32,747,517.35        | 62.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>248</b> | <b>\$52,408,401.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TY90    | SUNTRUST<br>MORTGAGE INC. | 77         | \$16,528,350.00        | 32.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 164        | \$33,666,241.48        | 67.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>241</b> | <b>\$50,194,591.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TYZ2    | SUNTRUST<br>MORTGAGE INC. | 82         | \$5,445,226.86         | 45.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 96         | \$6,603,154.76         | 54.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>178</b> | <b>\$12,048,381.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TZ24    | SUNTRUST<br>MORTGAGE INC. | 63         | \$8,756,043.50         | 28.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 157        | \$21,712,016.74        | 71.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>220</b> | <b>\$30,468,060.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TZ32    | SUNTRUST<br>MORTGAGE INC. | 69         | \$11,224,595.45        | 37.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 114        | \$18,480,263.90        | 62.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>183</b> | <b>\$29,704,859.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TZ40    | SUNTRUST                  | 57         | \$3,752,228.69         | 27.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | MORTGAGE INC.             |            |                        |             |          |               |    |          |               |
|              |  | Unavailable               | 147        | \$9,694,780.43         | 72.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>204</b> | <b>\$13,447,009.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TZ57    |  | SUNTRUST<br>MORTGAGE INC. | 37         | \$3,606,401.52         | 27.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 98         | \$9,584,486.06         | 72.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>135</b> | <b>\$13,190,887.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TZ65    |  | SUNTRUST<br>MORTGAGE INC. | 5          | \$1,075,720.93         | 23.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 19         | \$3,433,261.12         | 76.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>24</b>  | <b>\$4,508,982.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TZ73    |  | SUNTRUST<br>MORTGAGE INC. | 3          | \$570,883.88           | 18.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 11         | \$2,439,595.76         | 81.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>14</b>  | <b>\$3,010,479.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TZ81    |  | SUNTRUST<br>MORTGAGE INC. | 15         | \$3,031,223.00         | 11.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 99         | \$22,578,215.25        | 88.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>114</b> | <b>\$25,609,438.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TZA6    |  | SUNTRUST<br>MORTGAGE INC. | 74         | \$4,609,180.16         | 30.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 161        | \$10,543,097.83        | 69.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>235</b> | <b>\$15,152,277.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TZB4    |  | SUNTRUST<br>MORTGAGE INC. | 95         | \$9,278,772.93         | 34.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 183        | \$17,929,733.08        | 65.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>278</b> | <b>\$27,208,506.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TZC2    |  | SUNTRUST<br>MORTGAGE INC. | 109        | \$12,753,627.60        | 41.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 154        | \$18,172,847.88        | 58.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>263</b> | <b>\$30,926,475.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TZF5    |  | SUNTRUST<br>MORTGAGE INC. | 72         | \$16,029,656.16        | 26.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 180        | \$43,819,278.63        | 73.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>252</b> | <b>\$59,848,934.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TZG3    |  | SUNTRUST<br>MORTGAGE INC. | 80         | \$20,339,999.46        | 32.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |                        |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable            | 167        | \$42,808,491.42        | 67.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>247</b> | <b>\$63,148,490.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TZH1    |  | SUNTRUST MORTGAGE INC. | 96         | \$9,295,538.56         | 36.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 164        | \$16,048,013.53        | 63.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>260</b> | <b>\$25,343,552.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TZJ7    |  | SUNTRUST MORTGAGE INC. | 77         | \$10,625,130.59        | 36.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 138        | \$18,857,398.56        | 63.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>215</b> | <b>\$29,482,529.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TZK4    |  | SUNTRUST MORTGAGE INC. | 76         | \$13,608,030.47        | 33.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 157        | \$27,028,414.18        | 66.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>233</b> | <b>\$40,636,444.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TZL2    |  | SUNTRUST MORTGAGE INC. | 35         | \$2,025,043.51         | 17.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 159        | \$9,324,813.96         | 82.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>194</b> | <b>\$11,349,857.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TZM0    |  | SUNTRUST MORTGAGE INC. | 73         | \$8,630,929.72         | 32.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 153        | \$17,985,468.71        | 67.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>226</b> | <b>\$26,616,398.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TZN8    |  | SUNTRUST MORTGAGE INC. | 47         | \$3,181,262.00         | 23.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 153        | \$10,333,317.15        | 76.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>200</b> | <b>\$13,514,579.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TZP3    |  | SUNTRUST MORTGAGE INC. | 54         | \$6,381,798.02         | 27.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 140        | \$16,506,240.59        | 72.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>194</b> | <b>\$22,888,038.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TZQ1    |  | SUNTRUST MORTGAGE INC. | 43         | \$6,935,239.50         | 20.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 170        | \$27,562,481.22        | 79.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>213</b> | <b>\$34,497,720.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TZR9    |  | SUNTRUST MORTGAGE INC. | 61         | \$8,326,528.83         | 26.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 163        | \$22,634,966.45        | 73.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |  |            |                        |             |          |               |    |          |               |
|--------------|---|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |   |  | <b>224</b> | <b>\$30,961,495.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TZS7    | SUNTRUST MORTGAGE INC.                  |  | 64         | \$10,352,999.91        | 30.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             |  | 144        | \$23,478,069.18        | 69.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>208</b> | <b>\$33,831,069.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TZT5    | SUNTRUST MORTGAGE INC.                  |  | 56         | \$5,494,642.06         | 28.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             |  | 142        | \$14,042,368.78        | 71.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>198</b> | <b>\$19,537,010.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TZU2    | SUNTRUST MORTGAGE INC.                  |  | 56         | \$5,575,636.16         | 21.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             |  | 209        | \$20,633,704.54        | 78.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>265</b> | <b>\$26,209,340.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TZV0    | SUNTRUST MORTGAGE INC.                  |  | 47         | \$5,568,661.25         | 29.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             |  | 112        | \$13,267,910.27        | 70.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>159</b> | <b>\$18,836,571.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TZW8    | SUNTRUST MORTGAGE INC.                  |  | 39         | \$5,308,127.76         | 29.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             |  | 80         | \$12,938,194.01        | 70.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>119</b> | <b>\$18,246,321.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TZX6    | SUNTRUST MORTGAGE INC.                  |  | 34         | \$7,936,580.53         | 30.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             |  | 98         | \$18,129,854.11        | 69.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>132</b> | <b>\$26,066,434.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TZY4    | SUNTRUST MORTGAGE INC.                  |  | 22         | \$2,797,526.52         | 30.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             |  | 53         | \$6,379,872.84         | 69.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>75</b>  | <b>\$9,177,399.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UC34    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST |  | 59         | \$13,457,601.36        | 19.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                |  | 36         | \$6,192,909.69         | 8.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             |  | 221        | \$49,213,655.51        | 71.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>316</b> | <b>\$68,864,166.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UC42    | BISHOPS GATE RESIDENTIAL                |  | 5          | \$1,113,116.63         | 41.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | MORTGAGE TRUST                                |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                                   | 9          | \$1,560,320.13         | 58.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$2,673,436.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UC59    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 4          | \$1,294,706.49         | 15.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE<br>CORPORATION                   | 2          | \$339,444.67           | 3.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 36         | \$6,984,964.34         | 81.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>42</b>  | <b>\$8,619,115.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UC67    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 10         | \$1,787,376.80         | 32.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE<br>CORPORATION                   | 4          | \$571,977.50           | 10.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 32         | \$3,193,955.40         | 57.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>46</b>  | <b>\$5,553,309.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UC75    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 26         | \$6,448,111.91         | 36.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE<br>CORPORATION                   | 20         | \$4,795,271.98         | 27.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 21         | \$6,348,414.80         | 36.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>67</b>  | <b>\$17,591,798.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UCG5    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 13         | \$1,230,608.42         | 44.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 16         | \$1,540,666.98         | 55.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>29</b>  | <b>\$2,771,275.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UCH3    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 2          | \$219,823.15           | 20.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 10         | \$840,559.82           | 79.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$1,060,382.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UCJ9    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 48         | \$11,024,024.60        | 46.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 57         | \$12,473,698.70        | 53.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>105</b> | <b>\$23,497,723.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UCK6    |  |   | 13         | \$2,934,253.50         | 30.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST |            |                        |             |          |               |    |          |               |
|              | Unavailable                                   | 29         | \$6,621,058.31         | 69.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>42</b>  | <b>\$9,555,311.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UCL4    | Unavailable                                   | 6          | \$1,075,050.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>   | <b>\$1,075,050.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UCM2    | Unavailable                                   | 145        | \$33,786,388.22        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>145</b> | <b>\$33,786,388.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UCN0    | Unavailable                                   | 9          | \$2,056,127.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>   | <b>\$2,056,127.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UCP5    | Unavailable                                   | 162        | \$31,536,344.58        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>162</b> | <b>\$31,536,344.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UCQ3    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 26         | \$1,799,122.46         | 37.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE<br>CORPORATION                   | 3          | \$229,939.26           | 4.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 41         | \$2,800,735.08         | 57.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>70</b>  | <b>\$4,829,796.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UCR1    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 20         | \$1,244,409.81         | 24.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE<br>CORPORATION                   | 3          | \$200,350.24           | 3.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 58         | \$3,655,564.09         | 71.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>81</b>  | <b>\$5,100,324.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UCS9    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 23         | \$1,504,617.20         | 58.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE<br>CORPORATION                   | 4          | \$204,721.76           | 8.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 15         | \$842,284.89           | 33.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>42</b>  | <b>\$2,551,623.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UCT7    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 22         | \$2,130,379.60         | 24.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE<br>CORPORATION                   | 4          | \$377,240.18           | 4.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                             | 61         | \$6,035,226.38         | 70.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>87</b>  | <b>\$8,542,846.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UCU4    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6          | \$589,255.52           | 53.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 5          | \$517,022.03           | 46.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$1,106,277.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UCV2    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3          | \$1,043,099.97         | 16.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 23         | \$5,233,731.16         | 83.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>26</b>  | <b>\$6,276,831.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UCW0    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 45         | \$5,952,946.50         | 32.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION                | 4          | \$530,263.73           | 2.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 90         | \$11,848,273.24        | 64.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>139</b> | <b>\$18,331,483.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UCX8    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15         | \$1,986,843.49         | 42.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 21         | \$2,721,660.67         | 57.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>36</b>  | <b>\$4,708,504.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UCZ3    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11         | \$2,695,005.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$2,695,005.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UQ21    |  | GREENPOINT MORTGAGE FUNDING, INC.       | 3          | \$903,000.00           | 31.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 13         | \$1,983,350.13         | 68.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$2,886,350.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UQ39    |  | Unavailable                             | 13         | \$1,122,677.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$1,122,677.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UQK1    |  | GREENPOINT MORTGAGE FUNDING, INC.       | 4          | \$922,000.00           | 4.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 107        | \$21,134,134.86        | 95.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>111</b> | <b>\$22,056,134.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UQL9    |  | GREENPOINT<br>MORTGAGE FUNDING,<br>INC. | 2          | \$308,344.03           | 2.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 80         | \$14,169,101.50        | 97.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>82</b>  | <b>\$14,477,445.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UQM7    |  | GREENPOINT<br>MORTGAGE FUNDING,<br>INC. | 2          | \$385,891.95           | 2.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 70         | \$16,626,462.24        | 97.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>72</b>  | <b>\$17,012,354.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UQN5    |  | Unavailable                             | 15         | \$1,747,167.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$1,747,167.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UQP0    |  | Unavailable                             | 10         | \$1,263,924.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,263,924.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UQQ8    |  | GREENPOINT<br>MORTGAGE FUNDING,<br>INC. | 2          | \$308,800.00           | 3.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 34         | \$8,010,678.30         | 96.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>36</b>  | <b>\$8,319,478.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UQR6    |  | Unavailable                             | 57         | \$14,064,415.15        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>57</b>  | <b>\$14,064,415.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UQS4    |  | Unavailable                             | 32         | \$6,666,100.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>32</b>  | <b>\$6,666,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UQT2    |  | Unavailable                             | 11         | \$1,504,700.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$1,504,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UQV7    |  | GREENPOINT<br>MORTGAGE FUNDING,<br>INC. | 2          | \$457,000.00           | 13.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 11         | \$2,970,379.21         | 86.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$3,427,379.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UQW5    |  | Unavailable                             | 9          | \$2,952,254.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$2,952,254.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UQX3    |  | GREENPOINT<br>MORTGAGE FUNDING,         | 1          | \$281,800.97           | 6%          | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                   |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | INC.                              |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                       | 13         | \$4,413,394.34         | 94%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>14</b>  | <b>\$4,695,195.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UQY1    |  | Unavailable                       | 25         | \$1,536,702.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>25</b>  | <b>\$1,536,702.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UQZ8    |  | GREENPOINT MORTGAGE FUNDING, INC. | 1          | \$106,924.48           | 6.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 15         | \$1,446,805.11         | 93.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>16</b>  | <b>\$1,553,729.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410V7M6    |  | EMC MORTGAGE CORPORATION          | 9          | \$2,321,380.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>9</b>   | <b>\$2,321,380.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VA26    |  | CHASE HOME FINANCE                | 18         | \$3,847,928.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>18</b>  | <b>\$3,847,928.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VAE0    |  | CHASE HOME FINANCE                | 22         | \$1,546,797.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>22</b>  | <b>\$1,546,797.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VAF7    |  | CHASE HOME FINANCE                | 22         | \$2,166,651.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>22</b>  | <b>\$2,166,651.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VAG5    |  | CHASE HOME FINANCE                | 121        | \$15,794,487.52        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>121</b> | <b>\$15,794,487.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VAJ9    |  | CHASE HOME FINANCE                | 23         | \$2,313,573.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>23</b>  | <b>\$2,313,573.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VAK6    |  | CHASE HOME FINANCE                | 20         | \$1,283,477.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>20</b>  | <b>\$1,283,477.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VAL4    |  | CHASE HOME FINANCE                | 28         | \$3,582,721.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>28</b>  | <b>\$3,582,721.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VAM2    |  | CHASE HOME FINANCE                | 33         | \$4,266,663.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                    |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                    | <b>33</b>  | <b>\$4,266,663.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VAP5    |  | CHASE HOME FINANCE | 13         | \$2,663,072.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>13</b>  | <b>\$2,663,072.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VAQ3    |  | CHASE HOME FINANCE | 22         | \$3,848,572.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>22</b>  | <b>\$3,848,572.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VAR1    |  | CHASE HOME FINANCE | 121        | \$31,375,537.57        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>121</b> | <b>\$31,375,537.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VAS9    |  | CHASE HOME FINANCE | 349        | \$79,587,534.09        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>349</b> | <b>\$79,587,534.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VAT7    |  | CHASE HOME FINANCE | 24         | \$4,019,407.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>24</b>  | <b>\$4,019,407.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VAU4    |  | CHASE HOME FINANCE | 24         | \$4,745,630.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>24</b>  | <b>\$4,745,630.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VAW0    |  | CHASE HOME FINANCE | 42         | \$7,554,001.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>42</b>  | <b>\$7,554,001.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VAY6    |  | CHASE HOME FINANCE | 8          | \$2,000,010.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>8</b>   | <b>\$2,000,010.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VAZ3    |  | CHASE HOME FINANCE | 13         | \$2,571,161.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>13</b>  | <b>\$2,571,161.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VB33    |  | Unavailable        | 4          | \$476,224.13           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>4</b>   | <b>\$476,224.13</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VB41    |  | Unavailable        | 3          | \$256,424.24           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>3</b>   | <b>\$256,424.24</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VC65    |  | Unavailable        | 32         | \$3,896,202.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>32</b>  | <b>\$3,896,202.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |                        |            |                         |             |          |               |    |          |               |
|--------------|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410VK41    | WASHINGTON MUTUAL BANK | 5          | \$1,773,300.00          | 85.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 1          | \$307,500.00            | 14.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>6</b>   | <b>\$2,080,800.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VKH2    | WASHINGTON MUTUAL BANK | 234        | \$58,765,163.99         | 58.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 146        | \$41,262,390.00         | 41.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>380</b> | <b>\$100,027,553.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VKP4    | WASHINGTON MUTUAL BANK | 2          | \$442,097.83            | 34.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 4          | \$848,599.89            | 65.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>6</b>   | <b>\$1,290,697.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VKU3    | WASHINGTON MUTUAL BANK | 9          | \$683,607.18            | 52.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 7          | \$617,722.96            | 47.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>16</b>  | <b>\$1,301,330.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VKV1    | WASHINGTON MUTUAL BANK | 15         | \$1,535,568.36          | 79.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 4          | \$404,614.26            | 20.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>19</b>  | <b>\$1,940,182.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VKW9    | WASHINGTON MUTUAL BANK | 6          | \$759,178.94            | 64.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 3          | \$414,172.57            | 35.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>9</b>   | <b>\$1,173,351.51</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VKY5    | WASHINGTON MUTUAL BANK | 16         | \$3,186,826.40          | 80.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 4          | \$771,207.25            | 19.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>20</b>  | <b>\$3,958,033.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VN71    | Unavailable            | 9          | \$1,251,865.66          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>9</b>   | <b>\$1,251,865.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VN89    | Unavailable            | 53         | \$7,116,061.26          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>53</b>  | <b>\$7,116,061.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VN97    | Unavailable            | 40         | \$4,526,347.01          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>40</b>  | <b>\$4,526,347.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VPA2    | Unavailable            | 34         | \$3,330,643.94          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                            |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                            | <b>34</b>  | <b>\$3,330,643.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VPB0    |  | Unavailable                | 49         | \$4,099,681.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>49</b>  | <b>\$4,099,681.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VPC8    |  | Unavailable                | 19         | \$1,840,289.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>19</b>  | <b>\$1,840,289.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VR36    |  | WELLS FARGO BANK,<br>N.A.  | 12         | \$1,739,694.06         | 76.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 5          | \$536,201.89           | 23.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>17</b>  | <b>\$2,275,895.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VR51    |  | WELLS FARGO BANK,<br>N.A.  | 500        | \$65,430,211.33        | 76.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 149        | \$19,649,054.67        | 23.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>649</b> | <b>\$85,079,266.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VR69    |  | WELLS FARGO BANK,<br>N.A.  | 488        | \$63,361,954.38        | 83.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 93         | \$12,402,788.10        | 16.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>581</b> | <b>\$75,764,742.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VR77    |  | WELLS FARGO BANK,<br>N.A.  | 111        | \$14,395,464.11        | 79.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 29         | \$3,764,095.63         | 20.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>140</b> | <b>\$18,159,559.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VR85    |  | WELLS FARGO BANK,<br>N.A.  | 76         | \$9,924,914.24         | 72.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 28         | \$3,694,488.68         | 27.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>104</b> | <b>\$13,619,402.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VR93    |  | WELLS FARGO BANK,<br>N.A.  | 31         | \$4,075,007.29         | 77.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 9          | \$1,211,279.28         | 22.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>40</b>  | <b>\$5,286,286.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VRL6    |  | TRUSTMARK<br>NATIONAL BANK | 5          | \$338,968.37           | 17.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 24         | \$1,575,460.64         | 82.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>29</b>  | <b>\$1,914,429.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VRN2    |  | Unavailable                | 6          | \$1,805,231.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>6</b>   | <b>\$1,805,231.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                        |            |                        |             |          |               |    |          |               |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410VRQ5    | Unavailable            | 18         | \$3,982,189.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>18</b>  | <b>\$3,982,189.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VRR3    | Unavailable            | 19         | \$4,680,019.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>19</b>  | <b>\$4,680,019.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VRS1    | Unavailable            | 9          | \$1,678,399.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>9</b>   | <b>\$1,678,399.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VRT9    | Unavailable            | 10         | \$2,190,224.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>10</b>  | <b>\$2,190,224.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VRU6    | WELLS FARGO BANK, N.A. | 13         | \$3,012,736.63         | 63.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 7          | \$1,725,556.36         | 36.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>20</b>  | <b>\$4,738,292.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VRV4    | WELLS FARGO BANK, N.A. | 18         | \$4,190,569.41         | 53.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 15         | \$3,677,585.02         | 46.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>33</b>  | <b>\$7,868,154.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VRW2    | WELLS FARGO BANK, N.A. | 41         | \$10,434,323.84        | 50.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 42         | \$10,226,958.36        | 49.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>83</b>  | <b>\$20,661,282.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VRX0    | WELLS FARGO BANK, N.A. | 89         | \$19,320,480.11        | 63.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 47         | \$11,224,948.03        | 36.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>136</b> | <b>\$30,545,428.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VRY8    | WELLS FARGO BANK, N.A. | 94         | \$19,324,313.25        | 79.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 23         | \$5,103,218.10         | 20.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>117</b> | <b>\$24,427,531.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VRZ5    | WELLS FARGO BANK, N.A. | 13         | \$2,790,012.45         | 68.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 7          | \$1,270,484.55         | 31.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>20</b>  | <b>\$4,060,497.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VS43    | Unavailable            | 8          | \$1,148,903.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>8</b>   | <b>\$1,148,903.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VS50    | Unavailable            | 5          | \$1,710,384.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                           |  |              |                         |             |          |               |    |               |
|--------------|---------------------------|--|--------------|-------------------------|-------------|----------|---------------|----|---------------|
| <b>Total</b> |                           |  | <b>5</b>     | <b>\$1,710,384.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31410VS68    | Unavailable               |  | 73           | \$17,813,353.90         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                           |  | <b>73</b>    | <b>\$17,813,353.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31410VS76    | Unavailable               |  | 84           | \$17,222,026.63         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                           |  | <b>84</b>    | <b>\$17,222,026.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31410VS84    | Unavailable               |  | 14           | \$1,188,619.53          | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                           |  | <b>14</b>    | <b>\$1,188,619.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31410VSA9    | WELLS FARGO BANK,<br>N.A. |  | 25           | \$4,945,588.67          | 33.65%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable               |  | 45           | \$9,752,409.57          | 66.35%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                           |  | <b>70</b>    | <b>\$14,697,998.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31410VSB7    | WELLS FARGO BANK,<br>N.A. |  | 63           | \$16,221,572.36         | 34.11%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable               |  | 128          | \$31,340,341.46         | 65.89%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                           |  | <b>191</b>   | <b>\$47,561,913.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31410VSC5    | WELLS FARGO BANK,<br>N.A. |  | 276          | \$61,589,120.14         | 53.99%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable               |  | 215          | \$52,490,929.92         | 46.01%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                           |  | <b>491</b>   | <b>\$114,080,050.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31410VSD3    | WELLS FARGO BANK,<br>N.A. |  | 103          | \$24,183,319.11         | 52.87%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable               |  | 93           | \$21,556,427.30         | 47.13%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                           |  | <b>196</b>   | <b>\$45,739,746.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31410VSE1    | WELLS FARGO BANK,<br>N.A. |  | 879          | \$190,443,237.28        | 65.39%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable               |  | 420          | \$100,813,414.70        | 34.61%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                           |  | <b>1,299</b> | <b>\$291,256,651.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31410VSF8    | WELLS FARGO BANK,<br>N.A. |  | 672          | \$176,358,957.86        | 71.56%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable               |  | 256          | \$70,083,963.03         | 28.44%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                           |  | <b>928</b>   | <b>\$246,442,920.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31410VSG6    | WELLS FARGO BANK,<br>N.A. |  | 587          | \$150,695,212.79        | 85.06%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable               |  | 99           | \$26,472,124.08         | 14.94%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                           |  | <b>686</b>   | <b>\$177,167,336.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |

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|              |                        |            |                         |             |          |               |    |          |               |
|--------------|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410VSH4    | WELLS FARGO BANK, N.A. | 145        | \$37,048,052.29         | 85.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 23         | \$6,124,809.38          | 14.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>168</b> | <b>\$43,172,861.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VSJ0    | WELLS FARGO BANK, N.A. | 75         | \$19,544,725.76         | 78.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 20         | \$5,358,411.43          | 21.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>95</b>  | <b>\$24,903,137.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VSR2    | Unavailable            | 2          | \$215,325.19            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>2</b>   | <b>\$215,325.19</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VSS0    | Unavailable            | 108        | \$23,059,351.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>108</b> | <b>\$23,059,351.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VST8    | Unavailable            | 292        | \$68,978,121.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>292</b> | <b>\$68,978,121.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VSU5    | Unavailable            | 813        | \$187,439,510.82        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>813</b> | <b>\$187,439,510.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VSV3    | Unavailable            | 975        | \$220,888,692.36        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>975</b> | <b>\$220,888,692.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VSW1    | Unavailable            | 400        | \$100,056,254.62        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>400</b> | <b>\$100,056,254.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VSX9    | Unavailable            | 73         | \$18,287,882.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>73</b>  | <b>\$18,287,882.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VSY7    | Unavailable            | 21         | \$4,890,874.71          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>21</b>  | <b>\$4,890,874.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VT26    | Unavailable            | 17         | \$3,163,384.66          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>17</b>  | <b>\$3,163,384.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VT34    | Unavailable            | 17         | \$1,153,078.46          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>17</b>  | <b>\$1,153,078.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VT59    | Unavailable            | 24         | \$3,136,842.99          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>24</b>  | <b>\$3,136,842.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VT67    | Unavailable            | 16         | \$1,214,831.27          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>16</b>  | <b>\$1,214,831.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410VT83    | Unavailable | 16         | \$2,904,849.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>16</b>  | <b>\$2,904,849.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VTA8    | Unavailable | 15         | \$1,845,628.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>15</b>  | <b>\$1,845,628.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VTB6    | Unavailable | 35         | \$7,174,225.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>35</b>  | <b>\$7,174,225.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VTD2    | Unavailable | 25         | \$5,725,690.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>25</b>  | <b>\$5,725,690.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VTF7    | Unavailable | 13         | \$1,715,755.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b>  | <b>\$1,715,755.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VTG5    | Unavailable | 20         | \$3,606,608.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>20</b>  | <b>\$3,606,608.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VTJ9    | Unavailable | 23         | \$3,593,237.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>23</b>  | <b>\$3,593,237.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VTN0    | Unavailable | 15         | \$2,199,439.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>15</b>  | <b>\$2,199,439.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VTP5    | Unavailable | 24         | \$3,824,565.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>24</b>  | <b>\$3,824,565.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VTQ3    | Unavailable | 15         | \$1,725,145.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>15</b>  | <b>\$1,725,145.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VTW0    | Unavailable | 25         | \$3,308,860.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>25</b>  | <b>\$3,308,860.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VTX8    | Unavailable | 16         | \$3,798,491.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>16</b>  | <b>\$3,798,491.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VTZ3    | Unavailable | 11         | \$1,043,963.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b>  | <b>\$1,043,963.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VU24    | Unavailable | 36         | \$6,859,529.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>36</b>  | <b>\$6,859,529.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VU32    | Unavailable | 131        | \$28,046,805.79        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>131</b> | <b>\$28,046,805.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                         |           |                        |             |          |               |    |          |               |
|--------------|-------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410VU40    | Unavailable             | 74        | \$16,352,431.48        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>74</b> | <b>\$16,352,431.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VU57    | Unavailable             | 53        | \$10,043,745.85        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>53</b> | <b>\$10,043,745.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VU65    | Unavailable             | 17        | \$3,116,640.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>17</b> | <b>\$3,116,640.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VU73    | Unavailable             | 30        | \$6,101,344.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>30</b> | <b>\$6,101,344.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VUA6    | Unavailable             | 26        | \$5,335,496.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>26</b> | <b>\$5,335,496.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VUB4    | Unavailable             | 16        | \$1,249,880.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>16</b> | <b>\$1,249,880.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VUC2    | STATE FARM BANK,<br>FSB | 10        | \$2,306,074.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>10</b> | <b>\$2,306,074.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VUD0    | STATE FARM BANK,<br>FSB | 21        | \$2,454,848.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>21</b> | <b>\$2,454,848.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VUE8    | STATE FARM BANK,<br>FSB | 9         | \$1,116,672.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>9</b>  | <b>\$1,116,672.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VUF5    | STATE FARM BANK,<br>FSB | 19        | \$1,550,516.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>19</b> | <b>\$1,550,516.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VUG3    | STATE FARM BANK,<br>FSB | 25        | \$1,448,763.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>25</b> | <b>\$1,448,763.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VUH1    | STATE FARM BANK,<br>FSB | 20        | \$2,468,872.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>20</b> | <b>\$2,468,872.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VUJ7    | STATE FARM BANK,<br>FSB | 20        | \$1,365,403.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>20</b> | <b>\$1,365,403.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |                                 |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410VUK4    |  | STATE FARM BANK,<br>FSB         | 11         | \$1,639,228.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>11</b>  | <b>\$1,639,228.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VUL2    |  | STATE FARM BANK,<br>FSB         | 46         | \$11,072,134.88        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>46</b>  | <b>\$11,072,134.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VUM0    |  | STATE FARM BANK,<br>FSB         | 38         | \$7,184,006.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>38</b>  | <b>\$7,184,006.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VUT5    |  | Unavailable                     | 77         | \$12,453,898.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>77</b>  | <b>\$12,453,898.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VUX6    |  | Unavailable                     | 26         | \$4,675,669.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>26</b>  | <b>\$4,675,669.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VUZ1    |  | Unavailable                     | 16         | \$1,178,527.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>16</b>  | <b>\$1,178,527.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VV23    |  | DB STRUCTURED<br>PRODUCTS, INC. | 131        | \$17,023,018.85        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>131</b> | <b>\$17,023,018.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VV31    |  | DB STRUCTURED<br>PRODUCTS, INC. | 23         | \$4,717,387.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>23</b>  | <b>\$4,717,387.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VV49    |  | DB STRUCTURED<br>PRODUCTS, INC. | 89         | \$5,737,649.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>89</b>  | <b>\$5,737,649.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VV56    |  | DB STRUCTURED<br>PRODUCTS, INC. | 83         | \$8,180,128.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>83</b>  | <b>\$8,180,128.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VV64    |  | DB STRUCTURED<br>PRODUCTS, INC. | 138        | \$31,531,705.57        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>138</b> | <b>\$31,531,705.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VV98    |  | DB STRUCTURED<br>PRODUCTS, INC. | 6          | \$773,957.57           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>6</b>   | <b>\$773,957.57</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VVC1    |  | WELLS FARGO BANK,               | 66         | \$14,777,680.75        | 60.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                                 |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | N.A.                            |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                     | 48         | \$9,614,916.34         | 39.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>114</b> | <b>\$24,392,597.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VVD9    |  | WELLS FARGO BANK,<br>N.A.       | 97         | \$20,653,787.71        | 71.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 35         | \$8,296,914.20         | 28.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>132</b> | <b>\$28,950,701.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VVE7    |  | WELLS FARGO BANK,<br>N.A.       | 413        | \$80,385,704.33        | 80.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 90         | \$19,502,513.49        | 19.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>503</b> | <b>\$99,888,217.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VVF4    |  | WELLS FARGO BANK,<br>N.A.       | 169        | \$31,650,790.64        | 85.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 25         | \$5,449,163.97         | 14.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>194</b> | <b>\$37,099,954.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VVG2    |  | WELLS FARGO BANK,<br>N.A.       | 129        | \$23,286,747.07        | 89.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 13         | \$2,834,137.66         | 10.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>142</b> | <b>\$26,120,884.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VVH0    |  | WELLS FARGO BANK,<br>N.A.       | 54         | \$9,450,441.98         | 90.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 6          | \$1,049,043.41         | 9.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>60</b>  | <b>\$10,499,485.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VVK3    |  | DB STRUCTURED<br>PRODUCTS, INC. | 16         | \$1,232,354.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>16</b>  | <b>\$1,232,354.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VVL1    |  | DB STRUCTURED<br>PRODUCTS, INC. | 5          | \$1,017,225.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>5</b>   | <b>\$1,017,225.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VVM9    |  | DB STRUCTURED<br>PRODUCTS, INC. | 7          | \$1,165,085.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>7</b>   | <b>\$1,165,085.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VVN7    |  | DB STRUCTURED<br>PRODUCTS, INC. | 29         | \$3,709,053.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>29</b>  | <b>\$3,709,053.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VVP2    |  | DB STRUCTURED                   | 18         | \$4,559,765.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | PRODUCTS, INC.               |            |                        |             |          |               |    |          |               |
| <b>Total</b> |  |                              | <b>18</b>  | <b>\$4,559,765.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VVQ0    |  | DB STRUCTURED PRODUCTS, INC. | 17         | \$1,271,388.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>17</b>  | <b>\$1,271,388.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VVR8    |  | DB STRUCTURED PRODUCTS, INC. | 66         | \$17,778,874.51        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>66</b>  | <b>\$17,778,874.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VVT4    |  | DB STRUCTURED PRODUCTS, INC. | 109        | \$14,134,059.52        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>109</b> | <b>\$14,134,059.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VVU1    |  | DB STRUCTURED PRODUCTS, INC. | 97         | \$22,367,340.51        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>97</b>  | <b>\$22,367,340.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VVV9    |  | DB STRUCTURED PRODUCTS, INC. | 51         | \$3,552,364.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>51</b>  | <b>\$3,552,364.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410V VW7   |  | DB STRUCTURED PRODUCTS, INC. | 83         | \$8,146,904.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>83</b>  | <b>\$8,146,904.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410V VX5   |  | DB STRUCTURED PRODUCTS, INC. | 247        | \$60,193,062.66        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>247</b> | <b>\$60,193,062.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410V VZ0   |  | DB STRUCTURED PRODUCTS, INC. | 10         | \$2,526,517.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>10</b>  | <b>\$2,526,517.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410V W30   |  | TRUSTMARK NATIONAL BANK      | 7          | \$780,395.00           | 21.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 24         | \$2,831,977.31         | 78.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>31</b>  | <b>\$3,612,372.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410V W48   |  | TRUSTMARK NATIONAL BANK      | 3          | \$334,720.92           | 64.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 2          | \$182,808.57           | 35.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>5</b>   | <b>\$517,529.49</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410V W55   |  | TRUSTMARK NATIONAL BANK      | 2          | \$187,436.48           | 16.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                              |           |                       |             |          |               |    |          |               |
|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                  | 10        | \$945,016.24          | 83.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>12</b> | <b>\$1,132,452.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VWA4    |  | DB STRUCTURED PRODUCTS, INC. | 17        | \$1,208,603.06        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>17</b> | <b>\$1,208,603.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VWB2    |  | DB STRUCTURED PRODUCTS, INC. | 8         | \$1,785,598.68        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>8</b>  | <b>\$1,785,598.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VWC0    |  | Unavailable                  | 20        | \$1,344,420.85        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>20</b> | <b>\$1,344,420.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VWD8    |  | Unavailable                  | 19        | \$1,613,385.05        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>19</b> | <b>\$1,613,385.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VWF3    |  | Unavailable                  | 26        | \$3,030,567.76        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>26</b> | <b>\$3,030,567.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VWG1    |  | Unavailable                  | 22        | \$2,870,907.11        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>22</b> | <b>\$2,870,907.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VWH9    |  | Unavailable                  | 26        | \$3,316,788.51        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>26</b> | <b>\$3,316,788.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VWM8    |  | Unavailable                  | 5         | \$828,361.07          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>5</b>  | <b>\$828,361.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VWN6    |  | Unavailable                  | 4         | \$645,534.40          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>4</b>  | <b>\$645,534.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VWP1    |  | Unavailable                  | 3         | \$372,221.07          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>3</b>  | <b>\$372,221.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VWU0    |  | STATE FARM BANK, FSB         | 8         | \$2,151,700.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>8</b>  | <b>\$2,151,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VWV8    |  | STATE FARM BANK, FSB         | 12        | \$1,393,800.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>12</b> | <b>\$1,393,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VWW6    |  | Unavailable                  | 16        | \$1,036,939.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>16</b> | <b>\$1,036,939.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                          |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410VWY2    |  | Unavailable              | 2          | \$226,600.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>2</b>   | <b>\$226,600.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VXA3    |  | Unavailable              | 5          | \$615,197.99           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>5</b>   | <b>\$615,197.99</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410WAA6    |  | EMC MORTGAGE CORPORATION | 61         | \$12,349,302.42        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>61</b>  | <b>\$12,349,302.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410WAB4    |  | EMC MORTGAGE CORPORATION | 21         | \$4,239,569.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>21</b>  | <b>\$4,239,569.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410WAC2    |  | EMC MORTGAGE CORPORATION | 137        | \$24,877,011.09        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>137</b> | <b>\$24,877,011.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410WAD0    |  | EMC MORTGAGE CORPORATION | 27         | \$4,273,789.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>27</b>  | <b>\$4,273,789.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410WAE8    |  | EMC MORTGAGE CORPORATION | 33         | \$5,340,312.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>33</b>  | <b>\$5,340,312.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410WAF5    |  | EMC MORTGAGE CORPORATION | 17         | \$3,422,718.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>17</b>  | <b>\$3,422,718.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410WAN8    |  | EMC MORTGAGE CORPORATION | 44         | \$10,666,416.02        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>44</b>  | <b>\$10,666,416.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410WAP3    |  | EMC MORTGAGE CORPORATION | 29         | \$5,575,983.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>29</b>  | <b>\$5,575,983.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410WAQ1    |  | EMC MORTGAGE CORPORATION | 200        | \$39,674,865.62        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>200</b> | <b>\$39,674,865.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410WAR9    |  | EMC MORTGAGE CORPORATION | 130        | \$19,949,840.70        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>130</b> | <b>\$19,949,840.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                |            |                         |             |          |               |    |          |               |
|--------------|--------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410WAS7    | EMC MORTGAGE CORPORATION       | 19         | \$3,706,551.84          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>19</b>  | <b>\$3,706,551.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410WAT5    | EMC MORTGAGE CORPORATION       | 34         | \$4,746,694.36          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>34</b>  | <b>\$4,746,694.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410WAU2    | EMC MORTGAGE CORPORATION       | 36         | \$3,878,164.85          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>36</b>  | <b>\$3,878,164.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410WCF3    | LEHMAN BROTHERS HOLDINGS, INC. | 5          | \$1,159,712.64          | 12.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 36         | \$7,947,818.33          | 87.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>41</b>  | <b>\$9,107,530.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410WCG1    | LEHMAN BROTHERS HOLDINGS, INC. | 20         | \$4,293,291.50          | 5.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 264        | \$67,655,447.63         | 94.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>284</b> | <b>\$71,948,739.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410WCH9    | LEHMAN BROTHERS HOLDINGS, INC. | 9          | \$912,035.59            | 6.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 122        | \$13,994,474.47         | 93.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>131</b> | <b>\$14,906,510.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410WCJ5    | LEHMAN BROTHERS HOLDINGS, INC. | 8          | \$1,901,858.98          | 1.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 463        | \$107,894,573.32        | 98.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>471</b> | <b>\$109,796,432.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410WCK2    | LEHMAN BROTHERS HOLDINGS, INC. | 3          | \$359,500.00            | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 273        | \$29,833,548.63         | 98.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>276</b> | <b>\$30,193,048.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410WCL0    | Unavailable                    | 122        | \$27,505,891.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>122</b> | <b>\$27,505,891.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410WCM8    | LEHMAN BROTHERS HOLDINGS, INC. | 2          | \$228,347.15            | 1.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 161        | \$14,719,272.89         | 98.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>163</b> | <b>\$14,947,620.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410WCN6    | Unavailable                    | 53         | \$6,048,657.55          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                |  |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                                |  | <b>53</b>  | <b>\$6,048,657.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410WCQ9    | LEHMAN BROTHERS HOLDINGS, INC. |  | 4          | \$1,100,900.00         | 7.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    |  | 53         | \$14,097,544.00        | 92.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>57</b>  | <b>\$15,198,444.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410WCR7    | LEHMAN BROTHERS HOLDINGS, INC. |  | 6          | \$1,441,200.00         | 5.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    |  | 82         | \$22,850,399.42        | 94.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>88</b>  | <b>\$24,291,599.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410WCS5    | Unavailable                    |  | 71         | \$16,698,411.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>71</b>  | <b>\$16,698,411.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410WCT3    | Unavailable                    |  | 92         | \$21,971,100.17        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>92</b>  | <b>\$21,971,100.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410WCU0    | Unavailable                    |  | 45         | \$8,004,837.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>45</b>  | <b>\$8,004,837.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410WX29    | Unavailable                    |  | 11         | \$1,191,284.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>11</b>  | <b>\$1,191,284.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410WX37    | Unavailable                    |  | 93         | \$21,976,721.95        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>93</b>  | <b>\$21,976,721.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410WX45    | Unavailable                    |  | 31         | \$2,744,598.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>31</b>  | <b>\$2,744,598.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410WX52    | Unavailable                    |  | 45         | \$5,874,241.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>45</b>  | <b>\$5,874,241.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410WX86    | Unavailable                    |  | 165        | \$44,343,777.19        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>165</b> | <b>\$44,343,777.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410WX94    | Unavailable                    |  | 11         | \$1,064,317.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>11</b>  | <b>\$1,064,317.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410WXQ6    | Unavailable                    |  | 9          | \$2,383,003.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>9</b>   | <b>\$2,383,003.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410WXR4    | Unavailable                    |  | 27         | \$5,159,924.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>27</b>  | <b>\$5,159,924.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410WXS2    | Unavailable                    |  | 11         | \$1,800,270.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                                |  |            |                        |             |          |               |    |               |
|--------------|--------------------------------|--|------------|------------------------|-------------|----------|---------------|----|---------------|
| <b>Total</b> |                                |  | <b>11</b>  | <b>\$1,800,270.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31410WXU7    | Unavailable                    |  | 52         | \$11,398,738.42        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                |  | <b>52</b>  | <b>\$11,398,738.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31410WXV5    | Unavailable                    |  | 166        | \$40,443,982.79        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                |  | <b>166</b> | <b>\$40,443,982.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31410WXX1    | Unavailable                    |  | 52         | \$6,765,522.30         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                |  | <b>52</b>  | <b>\$6,765,522.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31410WXY9    | Unavailable                    |  | 16         | \$4,610,373.51         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                |  | <b>16</b>  | <b>\$4,610,373.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31410WXZ6    | Unavailable                    |  | 23         | \$5,515,717.21         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                |  | <b>23</b>  | <b>\$5,515,717.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31410WYA0    | Unavailable                    |  | 18         | \$2,408,271.50         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                |  | <b>18</b>  | <b>\$2,408,271.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31410WYC6    | Unavailable                    |  | 29         | \$6,277,447.59         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                |  | <b>29</b>  | <b>\$6,277,447.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31410XPB6    | UNIVERSAL MORTGAGE CORPORATION |  | 23         | \$2,980,877.67         | 30.22%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                    |  | 47         | \$6,884,333.46         | 69.78%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                |  | <b>70</b>  | <b>\$9,865,211.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31410XPC4    | UNIVERSAL MORTGAGE CORPORATION |  | 11         | \$1,097,477.35         | 37.54%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                    |  | 18         | \$1,825,818.97         | 62.46%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                |  | <b>29</b>  | <b>\$2,923,296.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31410Y5L4    | U.S. BANK N.A.                 |  | 3          | \$445,916.38           | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                |  | <b>3</b>   | <b>\$445,916.38</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31410Y5M2    | U.S. BANK N.A.                 |  | 3          | \$314,166.93           | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                |  | <b>3</b>   | <b>\$314,166.93</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31410YAT1    | CHASE HOME FINANCE             |  | 6          | \$420,248.20           | 17.4%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                    |  | 32         | \$1,995,192.29         | 82.6%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                |  | <b>38</b>  | <b>\$2,415,440.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |

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|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410YAU8    | Unavailable                                | 13         | \$1,595,623.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b>  | <b>\$1,595,623.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YEJ9    | Unavailable                                | 14         | \$3,733,605.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b>  | <b>\$3,733,605.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YEK6    | Unavailable                                | 21         | \$5,127,126.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b>  | <b>\$5,127,126.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YEL4    | Unavailable                                | 6          | \$2,075,597.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>   | <b>\$2,075,597.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YEM2    | Unavailable                                | 12         | \$1,673,141.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b>  | <b>\$1,673,141.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YEP5    | Unavailable                                | 19         | \$2,147,381.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b>  | <b>\$2,147,381.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YEQ3    | Unavailable                                | 14         | \$2,351,496.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b>  | <b>\$2,351,496.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YER1    | Unavailable                                | 21         | \$3,432,267.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b>  | <b>\$3,432,267.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YES9    | Unavailable                                | 17         | \$2,585,808.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b>  | <b>\$2,585,808.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YET7    | Unavailable                                | 17         | \$1,078,239.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b>  | <b>\$1,078,239.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YQ23    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 11         | \$2,726,615.39         | 3.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 285        | \$69,150,118.99        | 96.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>296</b> | <b>\$71,876,734.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YQ31    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$523,805.61           | 1.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 144        | \$32,035,655.14        | 98.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>146</b> | <b>\$32,559,460.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YQ49    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 7          | \$1,476,896.41         | 3.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 179        | \$46,097,740.67        | 96.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>186</b> | <b>\$47,574,637.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YQ56    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 6          | \$1,203,467.73         | 2.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 195        | \$51,166,748.97        | 97.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>201</b> | <b>\$52,370,216.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YQ64    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$266,000.00           | 5.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 18         | \$4,358,660.00         | 94.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$4,624,660.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YQ80    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$995,000.00           | 9.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 43         | \$9,801,279.14         | 90.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>46</b>  | <b>\$10,796,279.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YQ98    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 9          | \$1,131,775.04         | 4.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 176        | \$22,967,158.37        | 95.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>185</b> | <b>\$24,098,933.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YR22    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$89,021.31            | 5.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 16         | \$1,639,772.97         | 94.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$1,728,794.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YR30    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$447,451.51           | 4.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 56         | \$9,555,496.78         | 95.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>58</b>  | <b>\$10,002,948.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YR55    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$476,700.00           | 10.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 30         | \$4,051,193.18         | 89.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>33</b>  | <b>\$4,527,893.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YR63    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$178,700.00           | 4.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                      |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                          | 22         | \$4,043,930.00         | 95.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>23</b>  | <b>\$4,222,630.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YRA4    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 5          | \$1,155,413.28         | 3.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 164        | \$35,137,924.25        | 96.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>169</b> | <b>\$36,293,337.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YRB2    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 1          | \$73,190.00            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 135        | \$22,656,447.66        | 99.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>136</b> | <b>\$22,729,637.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YRC0    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 4          | \$760,700.00           | 2.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 129        | \$34,542,557.60        | 97.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>133</b> | <b>\$35,303,257.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YRD8    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 3          | \$611,380.00           | 1.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 156        | \$34,992,570.92        | 98.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>159</b> | <b>\$35,603,950.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YRE6    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 5          | \$659,667.11           | 6.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 78         | \$10,063,611.06        | 93.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>83</b>  | <b>\$10,723,278.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YRF3    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 2          | \$344,592.11           | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 137        | \$29,876,725.53        | 98.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>139</b> | <b>\$30,221,317.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YRG1    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 4          | \$949,599.00           | 3.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 120        | \$29,473,525.41        | 96.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>124</b> | <b>\$30,423,124.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YRH9    |  | FLAGSTAR CAPITAL MARKETS             | 15         | \$1,500,089.44         | 8.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CORPORATION                                |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                                | 164        | \$16,213,557.19        | 91.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>179</b> | <b>\$17,713,646.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YRM8    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$916,648.37           | 9.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 38         | \$8,922,458.27         | 90.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>41</b>  | <b>\$9,839,106.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YRP1    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$267,199.98           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 126        | \$34,737,403.04        | 99.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>128</b> | <b>\$35,004,603.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YRQ9    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5          | \$1,009,000.00         | 4.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 94         | \$24,014,006.33        | 95.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>99</b>  | <b>\$25,023,006.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YRS5    |  | Unavailable                                | 26         | \$2,424,261.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>26</b>  | <b>\$2,424,261.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YRT3    |  | Unavailable                                | 8          | \$1,140,268.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,140,268.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YRU0    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$104,000.00           | 8.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 12         | \$1,053,924.23         | 91.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$1,157,924.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YRV8    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$132,000.00           | 12.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 17         | \$885,336.87           | 87.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$1,017,336.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YRW6    |  | Unavailable                                | 20         | \$1,218,542.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$1,218,542.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YRY2    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$211,000.00           | 3.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 27         | \$5,811,531.15         | 96.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                     |            |                         |             |          |               |    |          |               |
|--------------|--|-------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                     | <b>28</b>  | <b>\$6,022,531.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YRZ9    |  | Unavailable                         | 10         | \$2,072,016.23          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>10</b>  | <b>\$2,072,016.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YU28    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 162        | \$21,180,602.61         | 75.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 51         | \$6,706,943.54          | 24.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>213</b> | <b>\$27,887,546.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YU36    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 14         | \$4,651,096.74          | 93.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 1          | \$299,735.31            | 6.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>15</b>  | <b>\$4,950,832.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YU44    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 9          | \$1,967,438.90          | 49.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 8          | \$1,990,734.37          | 50.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>17</b>  | <b>\$3,958,173.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YU51    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 527        | \$129,023,454.66        | 79.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 127        | \$32,522,616.99         | 20.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>654</b> | <b>\$161,546,071.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YU69    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 51         | \$3,163,932.36          | 75.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 16         | \$1,025,394.92          | 24.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>67</b>  | <b>\$4,189,327.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YU77    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 40         | \$3,890,219.59          | 81.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 9          | \$877,516.23            | 18.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>49</b>  | <b>\$4,767,735.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YU85    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 60         | \$7,878,037.15          | 85.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 10         | \$1,315,009.80          | 14.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>70</b>  | <b>\$9,193,046.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                     |            |                         |             |          |               |    |               |
|--------------|-------------------------------------|------------|-------------------------|-------------|----------|---------------|----|---------------|
| 31410YUR3    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 11         | \$1,212,395.69          | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                     | <b>11</b>  | <b>\$1,212,395.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31410YUS1    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 9          | \$1,066,757.58          | 92.87%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                         | 1          | \$81,924.05             | 7.13%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                     | <b>10</b>  | <b>\$1,148,681.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31410YUW2    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 17         | \$3,693,300.35          | 85.07%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                         | 3          | \$648,000.00            | 14.93%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                     | <b>20</b>  | <b>\$4,341,300.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31410YUX0    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 409        | \$101,001,327.77        | 81.25%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                         | 104        | \$23,300,549.41         | 18.75%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                     | <b>513</b> | <b>\$124,301,877.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31410YUY8    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 74         | \$4,959,959.03          | 83.28%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                         | 15         | \$995,479.52            | 16.72%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                     | <b>89</b>  | <b>\$5,955,438.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31410YUZ5    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 86         | \$8,479,636.29          | 81.26%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                         | 20         | \$1,956,122.59          | 18.74%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                     | <b>106</b> | <b>\$10,435,758.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31410YVB7    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 91         | \$19,653,074.13         | 71.16%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                         | 31         | \$7,965,000.53          | 28.84%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                     | <b>122</b> | <b>\$27,618,074.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31410YVC5    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 15         | \$998,620.10            | 66.94%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                         | 10         | \$493,225.48            | 33.06%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                     | <b>25</b>  | <b>\$1,491,845.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |

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|              |                               |            |                        |             |          |               |    |               |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31410YVD3    | WACHOVIA MORTGAGE CORPORATION | 8          | \$789,300.00           | 50.73%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                   | 8          | \$766,638.12           | 49.27%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                               | <b>16</b>  | <b>\$1,555,938.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31410YVE1    | WACHOVIA MORTGAGE CORPORATION | 13         | \$1,692,367.61         | 82.71%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                   | 3          | \$353,789.45           | 17.29%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                               | <b>16</b>  | <b>\$2,046,157.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31410YVH4    | WACHOVIA MORTGAGE CORPORATION | 121        | \$21,635,513.16        | 99.51%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                   | 1          | \$107,000.00           | 0.49%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                               | <b>122</b> | <b>\$21,742,513.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31410YVJ0    | WACHOVIA MORTGAGE CORPORATION | 22         | \$1,356,235.27         | 97.14%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                   | 1          | \$40,000.00            | 2.86%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                               | <b>23</b>  | <b>\$1,396,235.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31410YVK7    | WACHOVIA MORTGAGE CORPORATION | 34         | \$5,231,398.63         | 96.44%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                   | 1          | \$193,000.00           | 3.56%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                               | <b>35</b>  | <b>\$5,424,398.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31410YVM3    | WACHOVIA MORTGAGE CORPORATION | 21         | \$4,555,831.74         | 95.48%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                   | 1          | \$215,700.00           | 4.52%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                               | <b>22</b>  | <b>\$4,771,531.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31410YVP6    | WACHOVIA MORTGAGE CORPORATION | 11         | \$2,186,695.00         | 78.47%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                   | 2          | \$600,000.00           | 21.53%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                               | <b>13</b>  | <b>\$2,786,695.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31410YVQ4    | WACHOVIA MORTGAGE CORPORATION | 13         | \$3,036,893.06         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                               | <b>13</b>  | <b>\$3,036,893.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |

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|              |  |                                     |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410YVR2    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 13         | \$3,228,642.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>13</b>  | <b>\$3,228,642.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YVS0    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 4          | \$1,133,432.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>4</b>   | <b>\$1,133,432.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YZD9    |  | GMAC MORTGAGE<br>CORPORATION        | 1          | \$243,698.42           | 8.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 13         | \$2,598,556.14         | 91.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>14</b>  | <b>\$2,842,254.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YZM9    |  | GMAC MORTGAGE<br>CORPORATION        | 113        | \$27,516,345.98        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>113</b> | <b>\$27,516,345.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YZN7    |  | GMAC MORTGAGE<br>CORPORATION        | 31         | \$7,539,748.17         | 22.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 109        | \$25,366,167.50        | 77.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>140</b> | <b>\$32,905,915.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YZP2    |  | GMAC MORTGAGE<br>CORPORATION        | 26         | \$3,465,699.50         | 66.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 11         | \$1,782,736.69         | 33.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>37</b>  | <b>\$5,248,436.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YZQ0    |  | GMAC MORTGAGE<br>CORPORATION        | 43         | \$9,194,884.00         | 21.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 160        | \$33,601,583.61        | 78.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>203</b> | <b>\$42,796,467.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YZS6    |  | GMAC MORTGAGE<br>CORPORATION        | 13         | \$968,225.68           | 20.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 56         | \$3,858,739.84         | 79.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>69</b>  | <b>\$4,826,965.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411A2A2    |  | COUNTRYWIDE HOME<br>LOANS, INC.     | 49         | \$9,297,841.00         | 20.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 153        | \$35,244,168.22        | 79.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>202</b> | <b>\$44,542,009.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411A2B0    |  | COUNTRYWIDE HOME<br>LOANS, INC.     | 132        | \$17,452,440.74        | 34.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 253        | \$33,406,322.84        | 65.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                              |  |              |                         |             |          |               |    |          |               |
|--------------|------------------------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                              |  | <b>385</b>   | <b>\$50,858,763.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411A2C8    | COUNTRYWIDE HOME LOANS, INC. |  | 111          | \$10,999,043.46         | 35.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 205          | \$20,023,932.76         | 64.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>316</b>   | <b>\$31,022,976.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411A2D6    | COUNTRYWIDE HOME LOANS, INC. |  | 42           | \$5,379,245.39          | 30.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 81           | \$12,518,434.81         | 69.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>123</b>   | <b>\$17,897,680.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411A2E4    | COUNTRYWIDE HOME LOANS, INC. |  | 381          | \$88,282,485.00         | 28.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 921          | \$226,357,121.54        | 71.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>1,302</b> | <b>\$314,639,606.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411A2F1    | COUNTRYWIDE HOME LOANS, INC. |  | 122          | \$28,583,018.00         | 24.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 371          | \$87,298,900.53         | 75.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>493</b>   | <b>\$115,881,918.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411A2K0    | COUNTRYWIDE HOME LOANS, INC. |  | 3            | \$291,058.81            | 26.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 7            | \$823,102.06            | 73.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>10</b>    | <b>\$1,114,160.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411A2L8    | COUNTRYWIDE HOME LOANS, INC. |  | 6            | \$796,992.41            | 42.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 7            | \$1,078,916.69          | 57.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>13</b>    | <b>\$1,875,909.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411A2M6    | COUNTRYWIDE HOME LOANS, INC. |  | 4            | \$503,400.95            | 37.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 7            | \$851,451.74            | 62.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>11</b>    | <b>\$1,354,852.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411A2N4    | COUNTRYWIDE HOME LOANS, INC. |  | 3            | \$299,605.73            | 16.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 13           | \$1,537,758.81          | 83.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>16</b>    | <b>\$1,837,364.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411A2P9    | COUNTRYWIDE HOME LOANS, INC. |  | 3            | \$297,895.61            | 22.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 6            | \$1,037,327.30          | 77.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>9</b>     | <b>\$1,335,222.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |                              |           |                       |             |          |               |    |          |               |
|--------------|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31411A2Q7    | COUNTRYWIDE HOME LOANS, INC. | 4         | \$599,648.93          | 30.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 9         | \$1,376,623.73        | 69.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>13</b> | <b>\$1,976,272.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411A2R5    | Unavailable                  | 13        | \$2,028,944.95        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>13</b> | <b>\$2,028,944.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411A2T1    | COUNTRYWIDE HOME LOANS, INC. | 2         | \$285,556.22          | 25.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 7         | \$847,811.44          | 74.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>9</b>  | <b>\$1,133,367.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411A2U8    | COUNTRYWIDE HOME LOANS, INC. | 2         | \$131,353.31          | 11%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 8         | \$1,062,440.53        | 89%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>10</b> | <b>\$1,193,793.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411A2W4    | COUNTRYWIDE HOME LOANS, INC. | 1         | \$159,150.68          | 6.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 8         | \$2,321,743.15        | 93.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>9</b>  | <b>\$2,480,893.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411A2X2    | COUNTRYWIDE HOME LOANS, INC. | 4         | \$313,331.19          | 27.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 12        | \$811,995.13          | 72.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>16</b> | <b>\$1,125,326.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411A2Z7    | COUNTRYWIDE HOME LOANS, INC. | 5         | \$396,404.50          | 22.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 11        | \$1,375,017.29        | 77.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>16</b> | <b>\$1,771,421.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411A3A1    | COUNTRYWIDE HOME LOANS, INC. | 3         | \$355,328.36          | 28.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 6         | \$892,922.25          | 71.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>9</b>  | <b>\$1,248,250.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411A3B9    | COUNTRYWIDE HOME LOANS, INC. | 5         | \$365,319.70          | 34.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 6         | \$698,935.66          | 65.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>11</b> | <b>\$1,064,255.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411A3C7    | COUNTRYWIDE HOME LOANS, INC. | 6         | \$788,476.20          | 45.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                              |           |                       |             |          |               |    |          |               |
|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                  | 4         | \$941,176.00          | 54.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>10</b> | <b>\$1,729,652.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411A3D5    |  | COUNTRYWIDE HOME LOANS, INC. | 2         | \$161,709.07          | 14.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 8         | \$938,479.19          | 85.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>10</b> | <b>\$1,100,188.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411A3F0    |  | COUNTRYWIDE HOME LOANS, INC. | 1         | \$99,448.17           | 15.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 5         | \$556,906.58          | 84.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>6</b>  | <b>\$656,354.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411A3H6    |  | Unavailable                  | 3         | \$222,534.91          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>3</b>  | <b>\$222,534.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411A3J2    |  | Unavailable                  | 4         | \$274,082.33          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>4</b>  | <b>\$274,082.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411A3K9    |  | COUNTRYWIDE HOME LOANS, INC. | 2         | \$108,247.68          | 24.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 5         | \$337,868.19          | 75.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>7</b>  | <b>\$446,115.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411A3N3    |  | COUNTRYWIDE HOME LOANS, INC. | 9         | \$712,718.16          | 45.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 8         | \$842,647.82          | 54.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>17</b> | <b>\$1,555,365.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411A3R4    |  | COUNTRYWIDE HOME LOANS, INC. | 9         | \$1,651,328.10        | 27.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 34        | \$4,360,861.32        | 72.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>43</b> | <b>\$6,012,189.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411A3S2    |  | COUNTRYWIDE HOME LOANS, INC. | 3         | \$404,771.48          | 12.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 19        | \$2,787,280.19        | 87.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>22</b> | <b>\$3,192,051.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411A3W3    |  | COUNTRYWIDE HOME LOANS, INC. | 9         | \$1,398,006.76        | 65.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 4         | \$742,898.45          | 34.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>13</b> | <b>\$2,140,905.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411A3X1    |  | COUNTRYWIDE HOME LOANS, INC. | 40        | \$5,683,059.14        | 30.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                  | 86         | \$13,242,499.68        | 69.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>126</b> | <b>\$18,925,558.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411A3Y9    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,769,560.62         | 16.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 65         | \$9,251,269.92         | 83.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>78</b>  | <b>\$11,020,830.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411A3Z6    |  | Unavailable                  | 4          | \$391,414.06           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>4</b>   | <b>\$391,414.06</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411A4A0    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$136,335.68           | 33.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 2          | \$273,170.77           | 66.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>3</b>   | <b>\$409,506.45</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411A4B8    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$110,000.00           | 8.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 10         | \$1,200,182.37         | 91.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>11</b>  | <b>\$1,310,182.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411A4C6    |  | Unavailable                  | 6          | \$549,872.73           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>6</b>   | <b>\$549,872.73</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411A4D4    |  | Unavailable                  | 4          | \$548,562.16           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>4</b>   | <b>\$548,562.16</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411A4P7    |  | COUNTRYWIDE HOME LOANS, INC. | 83         | \$24,333,225.34        | 97.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 2          | \$683,000.00           | 2.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>85</b>  | <b>\$25,016,225.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411A4Q5    |  | COUNTRYWIDE HOME LOANS, INC. | 32         | \$6,489,917.50         | 62.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 20         | \$3,938,204.52         | 37.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>52</b>  | <b>\$10,428,122.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411A4R3    |  | Unavailable                  | 49         | \$10,254,570.53        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>49</b>  | <b>\$10,254,570.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411A4T9    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$4,870,238.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>22</b>  | <b>\$4,870,238.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411A4U6    |  | COUNTRYWIDE HOME LOANS, INC. | 31         | \$6,542,120.00         | 88.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                  | 3          | \$846,520.00           | 11.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>34</b>  | <b>\$7,388,640.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411A4V4    |  | COUNTRYWIDE HOME LOANS, INC. | 84         | \$22,950,981.10        | 91.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 9          | \$2,053,967.40         | 8.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>93</b>  | <b>\$25,004,948.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411A4X0    |  | COUNTRYWIDE HOME LOANS, INC. | 37         | \$9,042,016.72         | 29.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 77         | \$21,730,227.24        | 70.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>114</b> | <b>\$30,772,243.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411A4Y8    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$3,867,995.13         | 13.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 124        | \$25,491,031.09        | 86.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>145</b> | <b>\$29,359,026.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411A4Z5    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$2,745,169.00         | 27.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 56         | \$7,065,623.85         | 72.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>77</b>  | <b>\$9,810,792.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411A5A9    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$5,632,925.00         | 14.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 152        | \$34,059,663.45        | 85.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>178</b> | <b>\$39,692,588.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411A5E1    |  | COUNTRYWIDE HOME LOANS, INC. | 111        | \$14,593,825.00        | 28.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 281        | \$36,368,660.74        | 71.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>392</b> | <b>\$50,962,485.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411A5F8    |  | COUNTRYWIDE HOME LOANS, INC. | 49         | \$6,253,309.00         | 46.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 56         | \$7,206,675.14         | 53.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>105</b> | <b>\$13,459,984.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411A5G6    |  | COUNTRYWIDE HOME LOANS, INC. | 52         | \$3,371,176.00         | 51.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 48         | \$3,126,075.01         | 48.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>100</b> | <b>\$6,497,251.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411A5H4    |  | COUNTRYWIDE HOME LOANS, INC. | 108        | \$10,661,385.29        | 40.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 158        | \$15,533,802.41        | 59.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                              |              |                         |                        |             |               |               |          |               |               |
|--------------|------------------------------|--------------|-------------------------|------------------------|-------------|---------------|---------------|----------|---------------|---------------|
| <b>Total</b> |                              |              | <b>266</b>              | <b>\$26,195,187.70</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |
| 31411A5J0    | COUNTRYWIDE HOME LOANS, INC. | 7            | \$673,310.00            | 32.86%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable                  | 14           | \$1,375,463.06          | 67.14%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                              | <b>21</b>    | <b>\$2,048,773.06</b>   | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31411A5K7    | COUNTRYWIDE HOME LOANS, INC. | 78           | \$11,776,322.00         | 36.19%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable                  | 115          | \$20,766,084.63         | 63.81%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                              | <b>193</b>   | <b>\$32,542,406.63</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31411A5L5    | COUNTRYWIDE HOME LOANS, INC. | 50           | \$9,329,003.00          | 28.6%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable                  | 110          | \$23,285,025.76         | 71.4%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                              | <b>160</b>   | <b>\$32,614,028.76</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31411A5M3    | COUNTRYWIDE HOME LOANS, INC. | 450          | \$100,785,686.11        | 28.62%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable                  | 1,024        | \$251,416,331.04        | 71.38%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                              | <b>1,474</b> | <b>\$352,202,017.15</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31411A5N1    | COUNTRYWIDE HOME LOANS, INC. | 195          | \$45,605,810.14         | 29.34%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable                  | 459          | \$109,855,796.78        | 70.66%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                              | <b>654</b>   | <b>\$155,461,606.92</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31411A5U5    | COUNTRYWIDE HOME LOANS, INC. | 4            | \$257,233.90            | 14.84%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable                  | 20           | \$1,476,692.47          | 85.16%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                              | <b>24</b>    | <b>\$1,733,926.37</b>   | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31411A5V3    | COUNTRYWIDE HOME LOANS, INC. | 3            | \$334,440.49            | 22.48%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable                  | 11           | \$1,153,602.46          | 77.52%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                              | <b>14</b>    | <b>\$1,488,042.95</b>   | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31411A5W1    | COUNTRYWIDE HOME LOANS, INC. | 6            | \$361,432.11            | 33.55%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable                  | 11           | \$715,821.99            | 66.45%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                              | <b>17</b>    | <b>\$1,077,254.10</b>   | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31411A6B6    | COUNTRYWIDE HOME LOANS, INC. | 1            | \$155,634.95            | 15.61%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable                  | 5            | \$841,195.70            | 84.39%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                              | <b>6</b>     | <b>\$996,830.65</b>     | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |

|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31411A6D2    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$285,997.14           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>4</b>   | <b>\$285,997.14</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411A6E0    | Unavailable                  | 8          | \$1,438,458.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>8</b>   | <b>\$1,438,458.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411A6F7    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$427,718.10           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>3</b>   | <b>\$427,718.10</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411A6G5    | Unavailable                  | 7          | \$970,273.55           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>7</b>   | <b>\$970,273.55</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411A6H3    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$175,700.00           | 12.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 12         | \$1,214,220.27         | 87.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>14</b>  | <b>\$1,389,920.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411A6J9    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$414,200.00           | 28.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 8          | \$1,017,478.56         | 71.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>11</b>  | <b>\$1,431,678.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411A6K6    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$320,516.38           | 26.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 7          | \$903,652.56           | 73.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>9</b>   | <b>\$1,224,168.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411A6L4    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$367,926.65           | 24.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 6          | \$1,106,337.76         | 75.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>8</b>   | <b>\$1,474,264.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411A6M2    | COUNTRYWIDE HOME LOANS, INC. | 54         | \$12,360,922.00        | 61.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 31         | \$7,658,393.00         | 38.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>85</b>  | <b>\$20,019,315.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411A6N0    | COUNTRYWIDE HOME LOANS, INC. | 115        | \$33,213,947.00        | 83.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 25         | \$6,793,976.00         | 16.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>140</b> | <b>\$40,007,923.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411A6P5    |                              | 1          | \$191,833.59           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                  | 184        | \$49,808,456.50        | 99.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>185</b> | <b>\$50,000,290.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411A6Q3    |  | COUNTRYWIDE HOME LOANS, INC. | 65         | \$16,749,560.68        | 83.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 13         | \$3,266,231.50         | 16.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>78</b>  | <b>\$20,015,792.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411A6R1    |  | COUNTRYWIDE HOME LOANS, INC. | 157        | \$50,448,580.00        | 67.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 76         | \$24,561,943.25        | 32.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>233</b> | <b>\$75,010,523.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411A6T7    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$1,238,583.00         | 28.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 49         | \$3,150,782.12         | 71.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>71</b>  | <b>\$4,389,365.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411A6V2    |  | COUNTRYWIDE HOME LOANS, INC. | 119        | \$15,439,624.73        | 29.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 283        | \$37,081,089.65        | 70.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>402</b> | <b>\$52,520,714.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411A6W0    |  | COUNTRYWIDE HOME LOANS, INC. | 122        | \$8,025,387.00         | 52.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 110        | \$7,266,452.37         | 47.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>232</b> | <b>\$15,291,839.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411A6X8    |  | COUNTRYWIDE HOME LOANS, INC. | 80         | \$7,842,465.10         | 43.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 103        | \$10,102,327.76        | 56.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>183</b> | <b>\$17,944,792.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411A6Y6    |  | COUNTRYWIDE HOME LOANS, INC. | 45         | \$6,873,317.00         | 25.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 126        | \$20,192,391.80        | 74.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>171</b> | <b>\$27,065,708.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411A6Z3    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$1,472,002.00         | 27.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 40         | \$3,892,760.98         | 72.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>55</b>  | <b>\$5,364,762.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411A7A7    |  | COUNTRYWIDE HOME             | 99         | \$13,930,689.92        | 36.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |              |                         |             |          |               |    |          |               |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | LOANS, INC.                  |              |                         |             |          |               |    |          |               |
|              |  | Unavailable                  | 166          | \$24,371,718.11         | 63.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>265</b>   | <b>\$38,302,408.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411A7B5    |  | COUNTRYWIDE HOME LOANS, INC. | 105          | \$20,280,124.35         | 33.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 168          | \$39,753,995.52         | 66.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>273</b>   | <b>\$60,034,119.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411A7C3    |  | COUNTRYWIDE HOME LOANS, INC. | 471          | \$98,280,768.93         | 46.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 529          | \$113,200,349.22        | 53.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>1,000</b> | <b>\$211,481,118.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411A7D1    |  | COUNTRYWIDE HOME LOANS, INC. | 266          | \$62,839,611.61         | 31.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 600          | \$139,699,423.40        | 68.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>866</b>   | <b>\$202,539,035.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411A7E9    |  | COUNTRYWIDE HOME LOANS, INC. | 26           | \$6,207,140.00          | 16.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 138          | \$31,498,633.54         | 83.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>164</b>   | <b>\$37,705,773.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411A7G4    |  | COUNTRYWIDE HOME LOANS, INC. | 234          | \$35,575,311.30         | 71.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 89           | \$14,431,435.00         | 28.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>323</b>   | <b>\$50,006,746.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411A7H2    |  | COUNTRYWIDE HOME LOANS, INC. | 23           | \$5,127,226.93          | 20.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 69           | \$19,882,778.10         | 79.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>92</b>    | <b>\$25,010,005.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411A7J8    |  | COUNTRYWIDE HOME LOANS, INC. | 11           | \$2,883,800.00          | 5.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 165          | \$47,127,718.21         | 94.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>176</b>   | <b>\$50,011,518.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411A7K5    |  | COUNTRYWIDE HOME LOANS, INC. | 57           | \$15,185,080.00         | 30.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 124          | \$34,841,412.96         | 69.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>181</b>   | <b>\$50,026,492.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411A7M1    |  | COUNTRYWIDE HOME LOANS, INC. | 1            | \$66,812.58             | 12.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |                                 |           |                        |             |          |               |    |          |               |
|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                     | 4         | \$464,329.45           | 87.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>5</b>  | <b>\$531,142.03</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411ADA0    |  | HSBC MORTGAGE CORPORATION (USA) | 10        | \$3,643,288.64         | 36.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 16        | \$6,357,466.19         | 63.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>26</b> | <b>\$10,000,754.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411ADB8    |  | HSBC MORTGAGE CORPORATION (USA) | 8         | \$2,716,315.81         | 27.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 27        | \$7,283,959.07         | 72.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>35</b> | <b>\$10,000,274.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411ADC6    |  | HSBC MORTGAGE CORPORATION (USA) | 13        | \$3,372,114.97         | 33.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 27        | \$6,628,454.48         | 66.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>40</b> | <b>\$10,000,569.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411ADD4    |  | HSBC MORTGAGE CORPORATION (USA) | 36        | \$10,771,650.84        | 76.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 11        | \$3,228,750.00         | 23.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>47</b> | <b>\$14,000,400.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411ADE2    |  | HSBC MORTGAGE CORPORATION (USA) | 2         | \$371,590.36           | 6.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 29        | \$5,627,905.53         | 93.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>31</b> | <b>\$5,999,495.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411ADF9    |  | HSBC MORTGAGE CORPORATION (USA) | 1         | \$460,000.00           | 4.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 40        | \$9,540,524.65         | 95.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>41</b> | <b>\$10,000,524.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411ADG7    |  | HSBC MORTGAGE CORPORATION (USA) | 17        | \$3,363,065.93         | 67.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 8         | \$1,637,276.70         | 32.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>25</b> | <b>\$5,000,342.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411ADH5    |  | Unavailable                     | 20        | \$4,000,325.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>20</b> | <b>\$4,000,325.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411ADJ1    |  | HSBC MORTGAGE CORPORATION (USA) | 20        | \$3,283,700.00         | 36.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 27        | \$5,716,753.38         | 63.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>47</b> | <b>\$9,000,453.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                 |           |                        |             |          |               |    |          |               |
|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31411ADK8    | HSBC MORTGAGE CORPORATION (USA) | 14        | \$3,446,503.06         | 49.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 13        | \$3,506,113.76         | 50.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>27</b> | <b>\$6,952,616.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411ADL6    | HSBC MORTGAGE CORPORATION (USA) | 27        | \$3,611,847.85         | 72.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 7         | \$1,388,601.12         | 27.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>34</b> | <b>\$5,000,448.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411ADM4    | HSBC MORTGAGE CORPORATION (USA) | 10        | \$2,367,250.00         | 58.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 9         | \$1,706,300.00         | 41.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>19</b> | <b>\$4,073,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411ADN2    | HSBC MORTGAGE CORPORATION (USA) | 23        | \$5,499,724.94         | 45.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 27        | \$6,500,954.17         | 54.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>50</b> | <b>\$12,000,679.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411ADQ5    | HSBC MORTGAGE CORPORATION (USA) | 12        | \$2,595,250.00         | 43.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 12        | \$3,344,267.31         | 56.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>24</b> | <b>\$5,939,517.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411ADR3    | HSBC MORTGAGE CORPORATION (USA) | 38        | \$2,220,669.29         | 55.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 28        | \$1,747,274.09         | 44.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>66</b> | <b>\$3,967,943.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411ADS1    | HSBC MORTGAGE CORPORATION (USA) | 21        | \$2,083,779.76         | 38.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 34        | \$3,303,422.57         | 61.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>55</b> | <b>\$5,387,202.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411ADT9    | HSBC MORTGAGE CORPORATION (USA) | 2         | \$130,000.00           | 4.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 47        | \$2,791,771.31         | 95.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>49</b> | <b>\$2,921,771.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411ADU6    | Unavailable                     | 31        | \$2,981,515.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>31</b> | <b>\$2,981,515.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411ADV4    | Unavailable                     | 19        | \$1,349,998.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>19</b> | <b>\$1,349,998.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                 |           |                        |             |          |               |    |          |               |
|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31411ADW2    | HSBC MORTGAGE CORPORATION (USA) | 3         | \$725,000.00           | 64.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 1         | \$400,000.00           | 35.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>4</b>  | <b>\$1,125,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411ADX0    | HSBC MORTGAGE CORPORATION (USA) | 5         | \$1,063,000.00         | 66.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 2         | \$547,060.58           | 33.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>7</b>  | <b>\$1,610,060.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411ADY8    | HSBC MORTGAGE CORPORATION (USA) | 1         | \$117,900.00           | 6.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 10        | \$1,684,350.79         | 93.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>11</b> | <b>\$1,802,250.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AE27    | HSBC MORTGAGE CORPORATION (USA) | 9         | \$2,024,500.00         | 56.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 7         | \$1,584,986.29         | 43.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>16</b> | <b>\$3,609,486.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AE35    | HSBC MORTGAGE CORPORATION (USA) | 12        | \$2,392,583.27         | 43.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 16        | \$3,107,954.69         | 56.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>28</b> | <b>\$5,500,537.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AE43    | Unavailable                     | 12        | \$2,180,125.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>12</b> | <b>\$2,180,125.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AE50    | Unavailable                     | 12        | \$2,124,935.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>12</b> | <b>\$2,124,935.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AE68    | HSBC MORTGAGE CORPORATION (USA) | 23        | \$4,072,260.00         | 58.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 19        | \$2,927,976.96         | 41.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>42</b> | <b>\$7,000,236.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AE76    | HSBC MORTGAGE CORPORATION (USA) | 18        | \$4,002,641.80         | 33.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 31        | \$7,997,850.76         | 66.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>49</b> | <b>\$12,000,492.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AE84    | Unavailable                     | 14        | \$2,768,792.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>14</b> | <b>\$2,768,792.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AE92    | HSBC MORTGAGE CORPORATION (USA) | 9         | \$1,258,450.00         | 46.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                 |           |                       |             |          |               |    |          |               |
|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                     | 5         | \$1,438,101.85        | 53.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>14</b> | <b>\$2,696,551.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AES0    |  | HSBC MORTGAGE CORPORATION (USA) | 13        | \$2,663,374.48        | 38.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 19        | \$4,337,034.69        | 61.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>32</b> | <b>\$7,000,409.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AET8    |  | HSBC MORTGAGE CORPORATION (USA) | 11        | \$1,864,026.77        | 46.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 8         | \$2,136,130.47        | 53.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>19</b> | <b>\$4,000,157.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AEU5    |  | HSBC MORTGAGE CORPORATION (USA) | 3         | \$840,000.00          | 38.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 4         | \$1,318,000.00        | 61.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>7</b>  | <b>\$2,158,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AEV3    |  | HSBC MORTGAGE CORPORATION (USA) | 12        | \$2,761,547.91        | 55.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 12        | \$2,238,233.76        | 44.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>24</b> | <b>\$4,999,781.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AEW1    |  | Unavailable                     | 20        | \$4,984,299.34        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>20</b> | <b>\$4,984,299.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AEX9    |  | HSBC MORTGAGE CORPORATION (USA) | 16        | \$3,617,650.00        | 51.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 12        | \$3,382,600.00        | 48.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>28</b> | <b>\$7,000,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AEY7    |  | HSBC MORTGAGE CORPORATION (USA) | 13        | \$2,718,292.86        | 97.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 1         | \$80,100.00           | 2.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>14</b> | <b>\$2,798,392.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AEZ4    |  | HSBC MORTGAGE CORPORATION (USA) | 2         | \$313,068.83          | 20.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 7         | \$1,187,050.82        | 79.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>9</b>  | <b>\$1,500,119.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AS97    |  | Unavailable                     | 8         | \$938,698.48          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>8</b>  | <b>\$938,698.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411ASJ5    |  | Unavailable                     | 4         | \$691,113.27          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>4</b>  | <b>\$691,113.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31411AT70    | Unavailable                  | 2          | \$212,126.35           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>2</b>   | <b>\$212,126.35</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411ATA3    | Unavailable                  | 1          | \$65,661.98            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>1</b>   | <b>\$65,661.98</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411ATB1    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$232,221.59           | 21.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 7          | \$840,278.31           | 78.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>9</b>   | <b>\$1,072,499.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AU94    | COUNTRYWIDE HOME LOANS, INC. | 166        | \$21,521,355.48        | 28.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 415        | \$54,338,665.44        | 71.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>581</b> | <b>\$75,860,020.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AUQ6    | Unavailable                  | 16         | \$2,080,669.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>16</b>  | <b>\$2,080,669.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AUR4    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$167,374.92           | 27.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 6          | \$439,663.40           | 72.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>8</b>   | <b>\$607,038.32</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AUS2    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$168,793.25           | 14.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 9          | \$988,448.17           | 85.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>11</b>  | <b>\$1,157,241.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AAU7    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$377,301.72           | 43.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 5          | \$480,392.08           | 56.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>9</b>   | <b>\$857,693.80</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AUV5    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$179,591.41           | 28.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 6          | \$451,310.20           | 71.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>8</b>   | <b>\$630,901.61</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AUW3    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$153,010.25           | 42.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 3          | \$203,388.85           | 57.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>5</b>   | <b>\$356,399.10</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AV36    |                              | 1          | \$67,941.45            | 6.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                  | 10         | \$994,479.72           | 93.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>11</b>  | <b>\$1,062,421.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AV51    |  | Unavailable                  | 8          | \$1,235,633.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>8</b>   | <b>\$1,235,633.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AV69    |  | Unavailable                  | 9          | \$1,029,957.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>9</b>   | <b>\$1,029,957.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AV77    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$221,280.00           | 6.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 14         | \$3,017,879.73         | 93.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$3,239,159.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AV85    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$321,050.00           | 26.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 8          | \$878,201.28           | 73.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>11</b>  | <b>\$1,199,251.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AV93    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$426,440.45           | 20.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 17         | \$1,687,590.58         | 79.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>21</b>  | <b>\$2,114,031.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AVA0    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$3,353,582.00         | 12.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 175        | \$22,646,431.27        | 87.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>201</b> | <b>\$26,000,013.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AVB8    |  | COUNTRYWIDE HOME LOANS, INC. | 76         | \$7,431,534.10         | 28.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 187        | \$18,548,533.40        | 71.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>263</b> | <b>\$25,980,067.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AVC6    |  | COUNTRYWIDE HOME LOANS, INC. | 77         | \$4,799,656.54         | 18.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 321        | \$21,199,023.66        | 81.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>398</b> | <b>\$25,998,680.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AVD4    |  | COUNTRYWIDE HOME LOANS, INC. | 41         | \$7,482,081.67         | 21.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 131        | \$27,672,879.00        | 78.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>172</b> | <b>\$35,154,960.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                              |            |                         |             |          |               |    |               |
|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|---------------|
| 31411AVE2    | COUNTRYWIDE HOME LOANS, INC. | 25         | \$3,496,453.00          | 9.98%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 155        | \$31,536,796.69         | 90.02%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>180</b> | <b>\$35,033,249.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411AVF9    | COUNTRYWIDE HOME LOANS, INC. | 50         | \$4,914,273.01          | 19.5%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 207        | \$20,292,156.34         | 80.5%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>257</b> | <b>\$25,206,429.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411AVG7    | COUNTRYWIDE HOME LOANS, INC. | 31         | \$3,699,520.00          | 21.42%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 80         | \$13,573,645.37         | 78.58%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>111</b> | <b>\$17,273,165.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411AVH5    | COUNTRYWIDE HOME LOANS, INC. | 127        | \$25,711,883.24         | 39.55%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 180        | \$39,299,846.76         | 60.45%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>307</b> | <b>\$65,011,730.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411AVJ1    | COUNTRYWIDE HOME LOANS, INC. | 147        | \$33,042,856.71         | 21.48%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 493        | \$120,779,154.28        | 78.52%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>640</b> | <b>\$153,822,010.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411AVK8    | COUNTRYWIDE HOME LOANS, INC. | 28         | \$6,088,927.71          | 15.78%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 137        | \$32,492,782.70         | 84.22%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>165</b> | <b>\$38,581,710.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411AVL6    | Unavailable                  | 186        | \$50,000,281.54         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>186</b> | <b>\$50,000,281.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411AVM4    | COUNTRYWIDE HOME LOANS, INC. | 108        | \$35,715,460.52         | 47.61%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 111        | \$39,304,053.00         | 52.39%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>219</b> | <b>\$75,019,513.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411AVU6    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$30,972.65             | 2.95%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 9          | \$1,020,326.24          | 97.05%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>10</b>  | <b>\$1,051,298.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411AVV4    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$94,707.87             | 7.36%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 8          | \$1,192,564.55          | 92.64%      | 0        | \$0.00        | NA | \$0.00        |

|              |                              |  |           |                        |             |          |               |    |          |               |
|--------------|------------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                              |  | <b>9</b>  | <b>\$1,287,272.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AVW2    | COUNTRYWIDE HOME LOANS, INC. |  | 4         | \$441,427.97           | 30.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 13        | \$1,018,172.85         | 69.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>17</b> | <b>\$1,459,600.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AVX0    | COUNTRYWIDE HOME LOANS, INC. |  | 5         | \$520,743.32           | 17.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 17        | \$2,516,467.14         | 82.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>22</b> | <b>\$3,037,210.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AVY8    | COUNTRYWIDE HOME LOANS, INC. |  | 1         | \$151,466.25           | 10.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 10        | \$1,351,459.78         | 89.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>11</b> | <b>\$1,502,926.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AVZ5    | COUNTRYWIDE HOME LOANS, INC. |  | 4         | \$687,915.98           | 13.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 26        | \$4,346,885.11         | 86.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>30</b> | <b>\$5,034,801.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AW35    | COUNTRYWIDE HOME LOANS, INC. |  | 4         | \$1,048,455.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>4</b>  | <b>\$1,048,455.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AW43    | COUNTRYWIDE HOME LOANS, INC. |  | 1         | \$78,427.29            | 7.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 12        | \$937,469.35           | 92.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>13</b> | <b>\$1,015,896.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AW92    | COUNTRYWIDE HOME LOANS, INC. |  | 8         | \$1,389,960.01         | 17.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 35        | \$6,440,699.21         | 82.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>43</b> | <b>\$7,830,659.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AWA9    | COUNTRYWIDE HOME LOANS, INC. |  | 1         | \$342,107.00           | 1.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 92        | \$24,669,710.40        | 98.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>93</b> | <b>\$25,011,817.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AWB7    | COUNTRYWIDE HOME LOANS, INC. |  | 72        | \$21,020,445.61        | 84.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 16        | \$3,985,012.00         | 15.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>88</b> | <b>\$25,005,457.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |                              |            |                        |             |          |               |    |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31411AWC5    | COUNTRYWIDE HOME LOANS, INC. | 34         | \$11,128,398.00        | 83.45%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 9          | \$2,207,042.00         | 16.55%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>43</b>  | <b>\$13,335,440.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411AWD3    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$2,202,295.00         | 92.13%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 1          | \$188,000.00           | 7.87%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>11</b>  | <b>\$2,390,295.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411AWE1    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$271,200.00           | 23.03%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 3          | \$906,600.00           | 76.97%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>5</b>   | <b>\$1,177,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411AWH4    | COUNTRYWIDE HOME LOANS, INC. | 34         | \$8,049,812.00         | 88.75%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 5          | \$1,020,799.25         | 11.25%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>39</b>  | <b>\$9,070,611.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411AWJ0    | COUNTRYWIDE HOME LOANS, INC. | 37         | \$8,259,861.00         | 98.78%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 1          | \$102,400.00           | 1.22%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>38</b>  | <b>\$8,362,261.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411AWK7    | COUNTRYWIDE HOME LOANS, INC. | 211        | \$47,373,755.92        | 63.16%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 113        | \$27,627,047.00        | 36.84%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>324</b> | <b>\$75,000,802.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411AWL5    | COUNTRYWIDE HOME LOANS, INC. | 64         | \$8,490,956.53         | 28.76%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 161        | \$21,036,117.66        | 71.24%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>225</b> | <b>\$29,527,074.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411AWM3    | COUNTRYWIDE HOME LOANS, INC. | 19         | \$2,447,575.61         | 17.23%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 90         | \$11,754,603.06        | 82.77%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>109</b> | <b>\$14,202,178.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411AWN1    | COUNTRYWIDE HOME LOANS, INC. | 24         | \$3,537,943.81         | 28.15%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 48         | \$9,028,477.45         | 71.85%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>72</b>  | <b>\$12,566,421.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411AWP6    | COUNTRYWIDE HOME             | 45         | \$5,081,094.73         | 28.13%      | 0        | \$0.00        | NA | \$0.00        |

|              |  |                              |            |                         |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | LOANS, INC.                  |            |                         |             |          |               |    |          |               |
|              |  | Unavailable                  | 95         | \$12,982,780.37         | 71.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>140</b> | <b>\$18,063,875.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AWT8    |  | COUNTRYWIDE HOME LOANS, INC. | 115        | \$7,872,160.25          | 30.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 263        | \$18,110,468.35         | 69.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>378</b> | <b>\$25,982,628.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AWU5    |  | COUNTRYWIDE HOME LOANS, INC. | 28         | \$4,575,153.55          | 28.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 61         | \$11,345,486.08         | 71.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>89</b>  | <b>\$15,920,639.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AWV3    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$2,327,335.75          | 20.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 62         | \$9,037,484.98          | 79.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>76</b>  | <b>\$11,364,820.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AWY7    |  | COUNTRYWIDE HOME LOANS, INC. | 32         | \$4,605,228.84          | 29.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 73         | \$10,866,971.81         | 70.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>105</b> | <b>\$15,472,200.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AWZ4    |  | COUNTRYWIDE HOME LOANS, INC. | 129        | \$30,939,056.81         | 19.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 518        | \$125,988,894.33        | 80.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>647</b> | <b>\$156,927,951.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AX34    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$251,500.00            | 29.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 8          | \$597,913.81            | 70.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>10</b>  | <b>\$849,413.81</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AX42    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$85,000.00             | 20.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 4          | \$331,881.27            | 79.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>5</b>   | <b>\$416,881.27</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AX67    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$514,265.00            | 27.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 9          | \$1,333,297.97          | 72.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>13</b>  | <b>\$1,847,562.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AX75    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$802,000.00            | 27.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                  | 15         | \$2,162,231.12         | 72.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>21</b>  | <b>\$2,964,231.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AX91    |  | COUNTRYWIDE HOME LOANS, INC. | 87         | \$8,459,450.00         | 29.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 203        | \$20,097,638.80        | 70.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>290</b> | <b>\$28,557,088.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AXA8    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$334,537.36           | 24.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 9          | \$1,040,169.61         | 75.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>13</b>  | <b>\$1,374,706.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AXB6    |  | Unavailable                  | 13         | \$1,917,103.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>13</b>  | <b>\$1,917,103.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AXC4    |  | Unavailable                  | 3          | \$526,790.60           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>3</b>   | <b>\$526,790.60</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AXD2    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$101,263.90           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>1</b>   | <b>\$101,263.90</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AXH3    |  | Unavailable                  | 3          | \$868,134.83           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>3</b>   | <b>\$868,134.83</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AXK6    |  | COUNTRYWIDE HOME LOANS, INC. | 42         | \$7,787,469.49         | 28.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 87         | \$19,590,382.36        | 71.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>129</b> | <b>\$27,377,851.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AXP5    |  | COUNTRYWIDE HOME LOANS, INC. | 126        | \$28,766,097.84        | 41.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 173        | \$39,747,300.88        | 58.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>299</b> | <b>\$68,513,398.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AXQ3    |  | COUNTRYWIDE HOME LOANS, INC. | 29         | \$4,115,860.00         | 27.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 60         | \$10,611,710.27        | 72.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>89</b>  | <b>\$14,727,570.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AXR1    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$3,105,000.42         | 19.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 88         | \$12,722,127.34        | 80.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>113</b> | <b>\$15,827,127.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                              |            |                         |             |          |               |    |          |               |
|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31411AXS9    | COUNTRYWIDE HOME LOANS, INC. | 63         | \$8,354,369.45          | 37.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 105        | \$13,906,955.87         | 62.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>168</b> | <b>\$22,261,325.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AXU4    | COUNTRYWIDE HOME LOANS, INC. | 27         | \$3,358,515.00          | 16.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 99         | \$17,123,750.35         | 83.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>126</b> | <b>\$20,482,265.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AXW0    | COUNTRYWIDE HOME LOANS, INC. | 124        | \$28,277,953.91         | 19.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 491        | \$119,006,954.49        | 80.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>615</b> | <b>\$147,284,908.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AXX8    | COUNTRYWIDE HOME LOANS, INC. | 46         | \$11,093,330.00         | 55.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 39         | \$8,912,034.00          | 44.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>85</b>  | <b>\$20,005,364.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AXY6    | COUNTRYWIDE HOME LOANS, INC. | 88         | \$21,032,817.77         | 84.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 17         | \$3,967,374.00          | 15.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>105</b> | <b>\$25,000,191.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AY25    | COUNTRYWIDE HOME LOANS, INC. | 21         | \$3,057,340.50          | 28.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 39         | \$7,617,987.61          | 71.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>60</b>  | <b>\$10,675,328.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AY33    | COUNTRYWIDE HOME LOANS, INC. | 45         | \$5,864,308.56          | 21.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 144        | \$21,737,146.17         | 78.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>189</b> | <b>\$27,601,454.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AY41    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$149,077.70            | 4.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 25         | \$3,303,679.12          | 95.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>26</b>  | <b>\$3,452,756.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AY74    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$613,651.00            | 41.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 9          | \$877,127.58            | 58.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>17</b>  | <b>\$1,490,778.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AY82    | COUNTRYWIDE HOME             | 6          | \$894,817.67            | 15.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                         |             |          |               |    |          |               |  |  |  |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|--|--|--|
|              |  | LOANS, INC.                  |            |                         |             |          |               |    |          |               |  |  |  |
|              |  | Unavailable                  | 30         | \$4,700,457.36          | 84.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |                              | <b>36</b>  | <b>\$5,595,275.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
| 31411AYA7    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$2,420,037.00          | 17.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | Unavailable                  | 89         | \$11,664,466.39         | 82.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |                              | <b>108</b> | <b>\$14,084,503.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
| 31411AYB5    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$3,681,388.13          | 36.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | Unavailable                  | 32         | \$6,422,424.80          | 63.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |                              | <b>55</b>  | <b>\$10,103,812.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
| 31411AYD1    |  | COUNTRYWIDE HOME LOANS, INC. | 33         | \$7,488,562.51          | 16.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | Unavailable                  | 167        | \$39,207,313.14         | 83.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |                              | <b>200</b> | <b>\$46,695,875.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
| 31411AYE9    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$3,978,924.70          | 31.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | Unavailable                  | 48         | \$8,720,668.83          | 68.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |                              | <b>71</b>  | <b>\$12,699,593.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
| 31411AYF6    |  | COUNTRYWIDE HOME LOANS, INC. | 69         | \$9,138,767.67          | 19.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | Unavailable                  | 286        | \$37,554,447.99         | 80.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |                              | <b>355</b> | <b>\$46,693,215.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
| 31411AYG4    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$2,724,046.00          | 16.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | Unavailable                  | 75         | \$13,731,541.55         | 83.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |                              | <b>93</b>  | <b>\$16,455,587.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
| 31411AYH2    |  | COUNTRYWIDE HOME LOANS, INC. | 103        | \$22,957,466.14         | 28.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | Unavailable                  | 220        | \$57,673,650.72         | 71.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |                              | <b>323</b> | <b>\$80,631,116.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
| 31411AYJ8    |  | COUNTRYWIDE HOME LOANS, INC. | 78         | \$16,972,512.94         | 13.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | Unavailable                  | 446        | \$112,035,417.04        | 86.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |                              | <b>524</b> | <b>\$129,007,929.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
| 31411AYP4    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$2,924,294.56          | 30.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |

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|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                  | 25         | \$6,785,008.68         | 69.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>37</b>  | <b>\$9,709,303.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AYQ2    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$2,709,328.88         | 29.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 26         | \$6,534,645.64         | 70.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>38</b>  | <b>\$9,243,974.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AYV1    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$140,543.59           | 13.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 9          | \$922,088.83           | 86.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>11</b>  | <b>\$1,062,632.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AYY5    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$283,430.06           | 21.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 5          | \$1,008,405.63         | 78.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>8</b>   | <b>\$1,291,835.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AYZ2    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$970,386.44           | 74.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 2          | \$327,033.00           | 25.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>9</b>   | <b>\$1,297,419.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AZ24    |  | COUNTRYWIDE HOME LOANS, INC. | 159        | \$43,586,561.52        | 58.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 107        | \$31,429,147.00        | 41.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>266</b> | <b>\$75,015,708.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AZ32    |  | COUNTRYWIDE HOME LOANS, INC. | 68         | \$16,572,709.45        | 41.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 84         | \$23,429,620.04        | 58.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>152</b> | <b>\$40,002,329.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AZ40    |  | COUNTRYWIDE HOME LOANS, INC. | 76         | \$9,947,251.49         | 45.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 91         | \$11,995,453.66        | 54.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>167</b> | <b>\$21,942,705.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AZ57    |  | COUNTRYWIDE HOME LOANS, INC. | 83         | \$5,115,543.00         | 43.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 104        | \$6,724,992.38         | 56.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>187</b> | <b>\$11,840,535.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AZ65    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$882,620.00           | 17.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 73         | \$4,217,504.22         | 82.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                              | <b>91</b>  | <b>\$5,100,124.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AZ73    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$2,357,111.00         | 27.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 64         | \$6,196,335.09         | 72.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>88</b>  | <b>\$8,553,446.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AZ81    |  | COUNTRYWIDE HOME LOANS, INC. | 49         | \$5,475,905.35         | 29.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 104        | \$12,943,425.50        | 70.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>153</b> | <b>\$18,419,330.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AZ99    |  | Unavailable                  | 22         | \$5,504,105.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>22</b>  | <b>\$5,504,105.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AZB4    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$565,784.71           | 9.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 29         | \$5,438,994.64         | 90.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>33</b>  | <b>\$6,004,779.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AZF5    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$360,179.86           | 32.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 7          | \$732,947.18           | 67.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$1,093,127.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AZJ7    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$404,617.77           | 28.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 6          | \$1,017,547.42         | 71.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>9</b>   | <b>\$1,422,165.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AZK4    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$1,843,370.08         | 15.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 71         | \$9,963,713.80         | 84.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>86</b>  | <b>\$11,807,083.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AZL2    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$824,451.61           | 14.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 43         | \$4,825,170.39         | 85.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>53</b>  | <b>\$5,649,622.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AZN8    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$730,117.33           | 63.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 3          | \$421,416.93           | 36.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>8</b>   | <b>\$1,151,534.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AZP3    |  |                              | 27         | \$4,047,771.37         | 46.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |           |                       |             |          |               |    |          |               |  |  |  |  |  |  |  |  |  |  |
|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|--|--|--|--|--|--|--|--|--|--|
|              |  | COUNTRYWIDE HOME LOANS, INC. |           |                       |             |          |               |    |          |               |  |  |  |  |  |  |  |  |  |  |
|              |  | Unavailable                  | 27        | \$4,648,236.70        | 53.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |  |  |  |  |  |  |  |
| <b>Total</b> |  |                              | <b>54</b> | <b>\$8,696,008.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |  |  |  |  |  |  |  |
|              |  |                              |           |                       |             |          |               |    |          |               |  |  |  |  |  |  |  |  |  |  |
| 31411AZQ1    |  | COUNTRYWIDE HOME LOANS, INC. | 15        | \$945,631.19          | 47.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |  |  |  |  |  |  |  |
|              |  | Unavailable                  | 15        | \$1,065,097.55        | 52.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |  |  |  |  |  |  |  |
| <b>Total</b> |  |                              | <b>30</b> | <b>\$2,010,728.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |  |  |  |  |  |  |  |
|              |  |                              |           |                       |             |          |               |    |          |               |  |  |  |  |  |  |  |  |  |  |
| 31411AZR9    |  | COUNTRYWIDE HOME LOANS, INC. | 5         | \$497,196.81          | 24.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |  |  |  |  |  |  |  |
|              |  | Unavailable                  | 16        | \$1,568,233.62        | 75.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |  |  |  |  |  |  |  |
| <b>Total</b> |  |                              | <b>21</b> | <b>\$2,065,430.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |  |  |  |  |  |  |  |
|              |  |                              |           |                       |             |          |               |    |          |               |  |  |  |  |  |  |  |  |  |  |
| 31411AZS7    |  | COUNTRYWIDE HOME LOANS, INC. | 7         | \$841,943.40          | 30.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |  |  |  |  |  |  |  |
|              |  | Unavailable                  | 16        | \$1,921,609.13        | 69.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |  |  |  |  |  |  |  |
| <b>Total</b> |  |                              | <b>23</b> | <b>\$2,763,552.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |  |  |  |  |  |  |  |
|              |  |                              |           |                       |             |          |               |    |          |               |  |  |  |  |  |  |  |  |  |  |
| 31411AZT5    |  | COUNTRYWIDE HOME LOANS, INC. | 9         | \$1,221,510.92        | 31.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |  |  |  |  |  |  |  |
|              |  | Unavailable                  | 19        | \$2,601,410.87        | 68.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |  |  |  |  |  |  |  |
| <b>Total</b> |  |                              | <b>28</b> | <b>\$3,822,921.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |  |  |  |  |  |  |  |
|              |  |                              |           |                       |             |          |               |    |          |               |  |  |  |  |  |  |  |  |  |  |
| 31411AZU2    |  | COUNTRYWIDE HOME LOANS, INC. | 4         | \$793,302.11          | 12.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |  |  |  |  |  |  |  |
|              |  | Unavailable                  | 30        | \$5,666,590.35        | 87.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |  |  |  |  |  |  |  |
| <b>Total</b> |  |                              | <b>34</b> | <b>\$6,459,892.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |  |  |  |  |  |  |  |
|              |  |                              |           |                       |             |          |               |    |          |               |  |  |  |  |  |  |  |  |  |  |
| 31411AZV0    |  | COUNTRYWIDE HOME LOANS, INC. | 3         | \$292,963.67          | 11.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |  |  |  |  |  |  |  |
|              |  | Unavailable                  | 19        | \$2,278,081.14        | 88.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |  |  |  |  |  |  |  |
| <b>Total</b> |  |                              | <b>22</b> | <b>\$2,571,044.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |  |  |  |  |  |  |  |
|              |  |                              |           |                       |             |          |               |    |          |               |  |  |  |  |  |  |  |  |  |  |
| 31411AZY4    |  | COUNTRYWIDE HOME LOANS, INC. | 38        | \$8,860,711.41        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |  |  |  |  |  |  |  |
| <b>Total</b> |  |                              | <b>38</b> | <b>\$8,860,711.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |  |  |  |  |  |  |  |
|              |  |                              |           |                       |             |          |               |    |          |               |  |  |  |  |  |  |  |  |  |  |
| 31411AZZ1    |  | COUNTRYWIDE HOME LOANS, INC. | 15        | \$3,504,229.01        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |  |  |  |  |  |  |  |
| <b>Total</b> |  |                              | <b>15</b> | <b>\$3,504,229.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |  |  |  |  |  |  |  |
|              |  |                              |           |                       |             |          |               |    |          |               |  |  |  |  |  |  |  |  |  |  |
| 31411B3J0    |  | U.S. BANK N.A.               | 5         | \$801,880.63          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |  |  |  |  |  |  |  |
| <b>Total</b> |  |                              | <b>5</b>  | <b>\$801,880.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |  |  |  |  |  |  |  |
|              |  |                              |           |                       |             |          |               |    |          |               |  |  |  |  |  |  |  |  |  |  |



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|              |  |                |            |                        |             |          |               |    |          |               |
|--------------|--|----------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31411B3K7    |  | U.S. BANK N.A. | 2          | \$259,200.84           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                | <b>2</b>   | <b>\$259,200.84</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411B3L5    |  | U.S. BANK N.A. | 8          | \$1,333,167.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                | <b>8</b>   | <b>\$1,333,167.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411B3T8    |  | U.S. BANK N.A. | 15         | \$2,514,728.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                | <b>15</b>  | <b>\$2,514,728.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411B5N9    |  | U.S. BANK N.A. | 2          | \$138,175.44           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                | <b>2</b>   | <b>\$138,175.44</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411B5Q2    |  | U.S. BANK N.A. | 3          | \$226,047.95           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                | <b>3</b>   | <b>\$226,047.95</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411B5T6    |  | U.S. BANK N.A. | 5          | \$602,004.70           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                | <b>5</b>   | <b>\$602,004.70</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411B5W9    |  | U.S. BANK N.A. | 7          | \$713,073.21           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                | <b>7</b>   | <b>\$713,073.21</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411B5X7    |  | U.S. BANK N.A. | 20         | \$2,241,969.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                | <b>20</b>  | <b>\$2,241,969.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411B5Y5    |  | U.S. BANK N.A. | 11         | \$1,191,596.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                | <b>11</b>  | <b>\$1,191,596.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411B5Z2    |  | U.S. BANK N.A. | 123        | \$13,236,051.25        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                | <b>123</b> | <b>\$13,236,051.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411B6A6    |  | U.S. BANK N.A. | 4          | \$314,492.32           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                | <b>4</b>   | <b>\$314,492.32</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411B6B4    |  | U.S. BANK N.A. | 28         | \$2,601,182.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                | <b>28</b>  | <b>\$2,601,182.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411B6D0    |  | U.S. BANK N.A. | 1          | \$56,724.29            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                | <b>1</b>   | <b>\$56,724.29</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411B6G3    |  | U.S. BANK N.A. | 1          | \$81,917.67            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                | <b>1</b>   | <b>\$81,917.67</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411B6J7    |  | U.S. BANK N.A. | 8          | \$965,131.86           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                | <b>8</b>   | <b>\$965,131.86</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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

|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31411B6K4    |  | U.S. BANK N.A.               | 5          | \$540,944.66           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>5</b>   | <b>\$540,944.66</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411BA37    |  | Unavailable                  | 12         | \$810,873.75           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$810,873.75</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411BA52    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$245,425.00           | 35.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 6          | \$442,622.81           | 64.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>8</b>   | <b>\$688,047.81</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411BA60    |  | Unavailable                  | 4          | \$372,900.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>4</b>   | <b>\$372,900.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411BA78    |  | Unavailable                  | 7          | \$647,417.46           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>7</b>   | <b>\$647,417.46</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411BA86    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,434,058.84         | 91.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 1          | \$136,715.03           | 8.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>11</b>  | <b>\$1,570,773.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411BAB9    |  | Unavailable                  | 22         | \$2,897,791.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>22</b>  | <b>\$2,897,791.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411BAD5    |  | COUNTRYWIDE HOME LOANS, INC. | 48         | \$7,424,484.00         | 32.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 83         | \$15,137,073.20        | 67.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>131</b> | <b>\$22,561,557.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411BAF0    |  | COUNTRYWIDE HOME LOANS, INC. | 122        | \$6,798,509.30         | 22.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 381        | \$23,265,051.66        | 77.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>503</b> | <b>\$30,063,560.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411BAG8    |  | COUNTRYWIDE HOME LOANS, INC. | 133        | \$14,196,617.00        | 49.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 138        | \$14,674,505.94        | 50.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>271</b> | <b>\$28,871,122.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411BAK9    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$3,617,564.00         | 31.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 58         | \$8,026,401.23         | 68.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>84</b>  | <b>\$11,643,965.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411BAL7    |  |                              | 29         | \$5,515,196.84         | 44.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                  | 30         | \$6,939,578.99         | 55.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>59</b>  | <b>\$12,454,775.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411BAM5    |  | COUNTRYWIDE HOME LOANS, INC. | 143        | \$34,082,392.10        | 37.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 233        | \$56,751,484.55        | 62.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>376</b> | <b>\$90,833,876.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411BAN3    |  | COUNTRYWIDE HOME LOANS, INC. | 97         | \$22,970,986.92        | 39.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 155        | \$35,431,412.57        | 60.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>252</b> | <b>\$58,402,399.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411BAR4    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$829,052.98           | 37.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 6          | \$1,360,829.36         | 62.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$2,189,882.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411BAS2    |  | COUNTRYWIDE HOME LOANS, INC. | 89         | \$18,247,473.30        | 52.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 71         | \$16,776,547.01        | 47.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>160</b> | <b>\$35,024,020.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411BAT0    |  | COUNTRYWIDE HOME LOANS, INC. | 72         | \$17,435,050.64        | 69.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 25         | \$7,571,970.00         | 30.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>97</b>  | <b>\$25,007,020.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411BAU7    |  | COUNTRYWIDE HOME LOANS, INC. | 151        | \$35,738,662.00        | 71.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 60         | \$14,271,648.56        | 28.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>211</b> | <b>\$50,010,310.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411BAV5    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$2,627,360.24         | 46.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 18         | \$2,971,887.72         | 53.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>31</b>  | <b>\$5,599,247.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411BAW3    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$637,805.00           | 17.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 25         | \$3,093,311.32         | 82.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>30</b>  | <b>\$3,731,116.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411BAX1    |  | Unavailable                  | 13         | \$1,121,269.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                              |  |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                              |  | <b>13</b>  | <b>\$1,121,269.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411BAY9    | COUNTRYWIDE HOME LOANS, INC. |  | 5          | \$683,907.54           | 14.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 24         | \$3,938,448.46         | 85.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>29</b>  | <b>\$4,622,356.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411BAZ6    | Unavailable                  |  | 6          | \$1,062,316.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>6</b>   | <b>\$1,062,316.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411BB28    | COUNTRYWIDE HOME LOANS, INC. |  | 28         | \$2,725,547.00         | 33.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 54         | \$5,357,750.92         | 66.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>82</b>  | <b>\$8,083,297.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411BB36    | COUNTRYWIDE HOME LOANS, INC. |  | 21         | \$2,579,598.08         | 15.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 91         | \$14,456,617.64        | 84.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>112</b> | <b>\$17,036,215.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411BB44    | COUNTRYWIDE HOME LOANS, INC. |  | 8          | \$1,478,652.00         | 12.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 43         | \$10,030,207.57        | 87.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>51</b>  | <b>\$11,508,859.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411BB69    | COUNTRYWIDE HOME LOANS, INC. |  | 4          | \$1,098,500.00         | 13.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 26         | \$7,330,725.78         | 86.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>30</b>  | <b>\$8,429,225.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411BB77    | COUNTRYWIDE HOME LOANS, INC. |  | 21         | \$2,908,598.00         | 23.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 55         | \$9,270,155.63         | 76.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>76</b>  | <b>\$12,178,753.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411BB85    | COUNTRYWIDE HOME LOANS, INC. |  | 10         | \$2,307,804.00         | 14.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 55         | \$14,063,156.24        | 85.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>65</b>  | <b>\$16,370,960.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411BB93    | COUNTRYWIDE HOME LOANS, INC. |  | 29         | \$6,874,123.00         | 44.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 36         | \$8,412,840.04         | 55.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>65</b>  | <b>\$15,286,963.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411BBB8    |                              |  | 1          | \$29,801.80            | 2.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                  | 10         | \$1,210,861.31         | 97.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>11</b>  | <b>\$1,240,663.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411BBC6    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$194,933.39           | 17.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 11         | \$947,793.27           | 82.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>13</b>  | <b>\$1,142,726.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411BBF9    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$2,080,250.00         | 9.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 88         | \$20,235,708.52        | 90.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>99</b>  | <b>\$22,315,958.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411BBG7    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$2,649,884.00         | 18.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 85         | \$11,628,823.02        | 81.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>103</b> | <b>\$14,278,707.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411BBH5    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$677,585.00           | 5.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 41         | \$10,891,698.31        | 94.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>43</b>  | <b>\$11,569,283.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411BBJ1    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,838,929.00         | 21.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 39         | \$6,543,040.49         | 78.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>50</b>  | <b>\$8,381,969.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411BBK8    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$2,126,830.03         | 17.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 81         | \$10,181,879.92        | 82.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>101</b> | <b>\$12,308,709.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411BBL6    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$2,395,098.57         | 21.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 89         | \$8,628,375.90         | 78.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>113</b> | <b>\$11,023,474.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411BBP7    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$3,176,961.44         | 38.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 22         | \$4,991,609.25         | 61.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>39</b>  | <b>\$8,168,570.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411BBQ5    |  | COUNTRYWIDE HOME             | 15         | \$1,900,235.24         | 19.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | LOANS, INC.                  |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                  | 61         | \$7,977,664.01         | 80.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>76</b>  | <b>\$9,877,899.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411BBS1    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$4,760,970.00         | 35.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 39         | \$8,675,075.36         | 64.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>60</b>  | <b>\$13,436,045.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411BBT9    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$5,349,807.00         | 21.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 93         | \$19,952,988.39        | 78.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>116</b> | <b>\$25,302,795.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411BBU6    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,574,675.00         | 12.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 85         | \$10,985,053.09        | 87.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>97</b>  | <b>\$12,559,728.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411BBW2    |  | COUNTRYWIDE HOME LOANS, INC. | 53         | \$7,006,105.00         | 35.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 98         | \$12,757,477.34        | 64.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>151</b> | <b>\$19,763,582.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411BBX0    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$3,244,251.00         | 34.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 48         | \$6,262,469.21         | 65.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>73</b>  | <b>\$9,506,720.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411BBY8    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$2,800,640.00         | 27.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 48         | \$7,211,628.44         | 72.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>71</b>  | <b>\$10,012,268.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411BBZ5    |  | COUNTRYWIDE HOME LOANS, INC. | 60         | \$3,825,394.55         | 24.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 177        | \$11,982,737.84        | 75.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>237</b> | <b>\$15,808,132.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411BC27    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$5,337,677.41         | 61.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 13         | \$3,324,712.91         | 38.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>37</b>  | <b>\$8,662,390.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411BC35    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$555,800.00           | 15.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                  | 23         | \$2,997,760.60         | 84.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>26</b>  | <b>\$3,553,560.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411BC43    |  | Unavailable                  | 6          | \$639,339.41           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>6</b>   | <b>\$639,339.41</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411BC50    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$74,853.83            | 18.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 5          | \$327,472.10           | 81.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>6</b>   | <b>\$402,325.93</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411BC68    |  | Unavailable                  | 3          | \$259,225.12           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>3</b>   | <b>\$259,225.12</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411BC84    |  | COUNTRYWIDE HOME LOANS, INC. | 38         | \$7,920,650.41         | 15.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 171        | \$42,082,624.45        | 84.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>209</b> | <b>\$50,003,274.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411BCA9    |  | COUNTRYWIDE HOME LOANS, INC. | 48         | \$10,919,629.00        | 21.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 167        | \$39,427,287.90        | 78.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>215</b> | <b>\$50,346,916.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411BCE1    |  | Unavailable                  | 102        | \$25,019,842.02        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>102</b> | <b>\$25,019,842.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411BCG6    |  | COUNTRYWIDE HOME LOANS, INC. | 71         | \$14,682,927.38        | 58.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 41         | \$10,339,580.78        | 41.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>112</b> | <b>\$25,022,508.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411BCJ0    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$2,387,250.00         | 20.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 50         | \$9,374,044.22         | 79.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>64</b>  | <b>\$11,761,294.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411BCK7    |  | COUNTRYWIDE HOME LOANS, INC. | 30         | \$4,211,438.00         | 26.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 72         | \$11,396,840.77        | 73.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>102</b> | <b>\$15,608,278.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411BCN1    |  | COUNTRYWIDE HOME LOANS, INC. | 42         | \$10,479,105.00        | 36.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 75         | \$18,069,058.29        | 63.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>117</b> | <b>\$28,548,163.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                              |            |                         |             |          |               |    |          |               |
|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31411BCQ4    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$437,300.00            | 21.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 12         | \$1,589,127.72          | 78.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>15</b>  | <b>\$2,026,427.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411BCR2    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$608,500.00            | 37.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 6          | \$1,032,985.75          | 62.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>10</b>  | <b>\$1,641,485.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411BCS0    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$307,300.00            | 27.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 5          | \$804,179.39            | 72.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>7</b>   | <b>\$1,111,479.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411BCU5    | COUNTRYWIDE HOME LOANS, INC. | 108        | \$27,330,344.00         | 91.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 10         | \$2,681,172.00          | 8.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>118</b> | <b>\$30,011,516.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411BCV3    | COUNTRYWIDE HOME LOANS, INC. | 38         | \$4,434,109.76          | 35.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 56         | \$8,066,487.56          | 64.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>94</b>  | <b>\$12,500,597.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411BCW1    | COUNTRYWIDE HOME LOANS, INC. | 154        | \$36,170,386.18         | 24.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 458        | \$113,633,580.18        | 75.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>612</b> | <b>\$149,803,966.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411BCX9    | COUNTRYWIDE HOME LOANS, INC. | 18         | \$2,092,165.69          | 17.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 64         | \$10,049,883.11         | 82.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>82</b>  | <b>\$12,142,048.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411BCY7    | COUNTRYWIDE HOME LOANS, INC. | 24         | \$5,671,653.26          | 81.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 5          | \$1,276,420.00          | 18.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>29</b>  | <b>\$6,948,073.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411BCZ4    | COUNTRYWIDE HOME LOANS, INC. | 31         | \$6,204,127.62          | 68.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 11         | \$2,839,524.88          | 31.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>42</b>  | <b>\$9,043,652.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31411BD26    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$242,807.84           | 38.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 2          | \$391,787.98           | 61.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>3</b>   | <b>\$634,595.82</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411BD91    | COUNTRYWIDE HOME LOANS, INC. | 25         | \$6,350,455.00         | 18.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 94         | \$27,456,738.40        | 81.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>119</b> | <b>\$33,807,193.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411BDA8    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,389,228.00         | 11.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 53         | \$10,901,706.67        | 88.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>63</b>  | <b>\$12,290,934.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411BDC4    | COUNTRYWIDE HOME LOANS, INC. | 28         | \$4,229,850.00         | 33.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 49         | \$8,545,546.13         | 66.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>77</b>  | <b>\$12,775,396.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411BDE0    | COUNTRYWIDE HOME LOANS, INC. | 63         | \$17,095,765.90        | 68.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 28         | \$7,918,955.00         | 31.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>91</b>  | <b>\$25,014,720.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411BDF7    | COUNTRYWIDE HOME LOANS, INC. | 97         | \$24,213,227.00        | 96.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 5          | \$793,510.00           | 3.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>102</b> | <b>\$25,006,737.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411BDJ9    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$755,057.05           | 69.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 2          | \$337,654.39           | 30.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>6</b>   | <b>\$1,092,711.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411BDK6    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$872,462.37           | 46.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 5          | \$1,006,817.09         | 53.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>9</b>   | <b>\$1,879,279.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411BDL4    | Unavailable                  | 1          | \$194,446.91           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>1</b>   | <b>\$194,446.91</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411BDT7    | Unavailable                  | 7          | \$449,755.35           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>7</b>   | <b>\$449,755.35</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31411BDU4    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$89,900.00            | 15.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 6          | \$484,547.96           | 84.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>7</b>   | <b>\$574,447.96</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411BDY6    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$114,800.00           | 24.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 5          | \$346,133.83           | 75.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>6</b>   | <b>\$460,933.83</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411BE25    | COUNTRYWIDE HOME LOANS, INC. | 84         | \$19,525,509.72        | 24.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 246        | \$59,534,375.59        | 75.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>330</b> | <b>\$79,059,885.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411BE33    | COUNTRYWIDE HOME LOANS, INC. | 74         | \$18,368,323.55        | 73.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 28         | \$6,645,368.92         | 26.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>102</b> | <b>\$25,013,692.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411BE41    | Unavailable                  | 203        | \$50,006,939.31        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>203</b> | <b>\$50,006,939.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411BE58    | COUNTRYWIDE HOME LOANS, INC. | 80         | \$17,092,667.13        | 85.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 16         | \$2,917,837.00         | 14.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>96</b>  | <b>\$20,010,504.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411BE66    | COUNTRYWIDE HOME LOANS, INC. | 88         | \$20,659,412.00        | 82.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 19         | \$4,343,792.00         | 17.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>107</b> | <b>\$25,003,204.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411BEA7    | COUNTRYWIDE HOME LOANS, INC. | 54         | \$11,124,299.05        | 26.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 172        | \$30,495,111.34        | 73.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>226</b> | <b>\$41,619,410.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411BEB5    | COUNTRYWIDE HOME LOANS, INC. | 31         | \$7,027,137.92         | 13.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 177        | \$44,682,338.83        | 86.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>208</b> | <b>\$51,709,476.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411BEC3    | COUNTRYWIDE HOME LOANS, INC. | 311        | \$75,535,530.45        | 24.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 930        | \$233,577,376.96       | 75.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |              |                         |             |          |               |    |          |               |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                              | <b>1,241</b> | <b>\$309,112,907.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411BEE9    |  | COUNTRYWIDE HOME LOANS, INC. | 146          | \$34,930,532.61         | 22.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 492          | \$121,121,961.85        | 77.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>638</b>   | <b>\$156,052,494.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411BEF6    |  | COUNTRYWIDE HOME LOANS, INC. | 111          | \$14,527,748.60         | 45.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 131          | \$17,241,461.92         | 54.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>242</b>   | <b>\$31,769,210.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411BEG4    |  | COUNTRYWIDE HOME LOANS, INC. | 97           | \$12,434,316.74         | 27.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 250          | \$32,616,436.14         | 72.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>347</b>   | <b>\$45,050,752.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411BEH2    |  | COUNTRYWIDE HOME LOANS, INC. | 9            | \$1,641,800.00          | 15.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 52           | \$9,279,281.72          | 84.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>61</b>    | <b>\$10,921,081.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411BEJ8    |  | COUNTRYWIDE HOME LOANS, INC. | 52           | \$7,611,275.00          | 26.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 136          | \$21,445,739.79         | 73.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>188</b>   | <b>\$29,057,014.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411BEK5    |  | COUNTRYWIDE HOME LOANS, INC. | 83           | \$14,806,371.08         | 20.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 254          | \$57,597,307.88         | 79.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>337</b>   | <b>\$72,403,678.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411BEL3    |  | COUNTRYWIDE HOME LOANS, INC. | 2            | \$195,500.00            | 18.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 7            | \$872,900.00            | 81.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>9</b>     | <b>\$1,068,400.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411BEM1    |  | COUNTRYWIDE HOME LOANS, INC. | 1            | \$152,000.00            | 11.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 6            | \$1,145,243.05          | 88.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>7</b>     | <b>\$1,297,243.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411BEN9    |  | COUNTRYWIDE HOME LOANS, INC. | 5            | \$676,200.00            | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 197          | \$49,288,656.16         | 98.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>202</b>   | <b>\$49,964,856.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31411BEQ2    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$52,000.00            | 11.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 3          | \$414,369.21           | 88.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>4</b>   | <b>\$466,369.21</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411BER0    | Unavailable                  | 3          | \$326,710.96           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>3</b>   | <b>\$326,710.96</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411BET6    | COUNTRYWIDE HOME LOANS, INC. | 41         | \$10,683,875.86        | 34.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 73         | \$19,920,709.90        | 65.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>114</b> | <b>\$30,604,585.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411BEV1    | COUNTRYWIDE HOME LOANS, INC. | 22         | \$4,953,343.29         | 19.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 98         | \$20,728,006.36        | 80.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>120</b> | <b>\$25,681,349.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411BEW9    | COUNTRYWIDE HOME LOANS, INC. | 181        | \$11,986,733.72        | 34.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 338        | \$22,944,401.81        | 65.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>519</b> | <b>\$34,931,135.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411BEY5    | COUNTRYWIDE HOME LOANS, INC. | 46         | \$4,090,440.00         | 33.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 77         | \$8,046,415.24         | 66.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>123</b> | <b>\$12,136,855.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411BEZ2    | COUNTRYWIDE HOME LOANS, INC. | 19         | \$2,241,404.00         | 17.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 78         | \$10,518,767.46        | 82.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>97</b>  | <b>\$12,760,171.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411BF32    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$873,000.00           | 10.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 36         | \$7,750,662.60         | 89.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>39</b>  | <b>\$8,623,662.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411BF40    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$587,899.74           | 32.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 15         | \$1,231,983.88         | 67.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>22</b>  | <b>\$1,819,883.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411BF99    | COUNTRYWIDE HOME LOANS, INC. | 37         | \$3,627,746.79         | 14.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                  | 227        | \$22,106,407.48        | 85.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>264</b> | <b>\$25,734,154.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411BFD0    |  | COUNTRYWIDE HOME LOANS, INC. | 76         | \$14,502,386.48        | 48.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 70         | \$15,514,876.89        | 51.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>146</b> | <b>\$30,017,263.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411BFE8    |  | COUNTRYWIDE HOME LOANS, INC. | 64         | \$15,168,872.23        | 81.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 14         | \$3,437,298.00         | 18.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>78</b>  | <b>\$18,606,170.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411BFG3    |  | COUNTRYWIDE HOME LOANS, INC. | 137        | \$13,629,056.23        | 42.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 187        | \$18,257,692.43        | 57.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>324</b> | <b>\$31,886,748.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411BFH1    |  | COUNTRYWIDE HOME LOANS, INC. | 99         | \$5,802,073.49         | 22.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 331        | \$20,351,811.64        | 77.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>430</b> | <b>\$26,153,885.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411BFK4    |  | COUNTRYWIDE HOME LOANS, INC. | 138        | \$13,601,849.34        | 29.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 327        | \$32,167,444.98        | 70.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>465</b> | <b>\$45,769,294.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411BFL2    |  | COUNTRYWIDE HOME LOANS, INC. | 41         | \$5,164,032.28         | 14.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 241        | \$30,959,440.33        | 85.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>282</b> | <b>\$36,123,472.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411BFN8    |  | COUNTRYWIDE HOME LOANS, INC. | 106        | \$13,947,178.00        | 32.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 224        | \$29,344,857.93        | 67.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>330</b> | <b>\$43,292,035.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411BFP3    |  | COUNTRYWIDE HOME LOANS, INC. | 110        | \$14,375,710.63        | 22.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 383        | \$49,978,527.98        | 77.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>493</b> | <b>\$64,354,238.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411BFQ1    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,337,351.00         | 10.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 65         | \$11,653,985.30        | 89.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                         |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                              | <b>77</b>  | <b>\$12,991,336.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411BFR9    |  | COUNTRYWIDE HOME LOANS, INC. | 179        | \$42,946,435.26         | 22.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 595        | \$145,590,531.82        | 77.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>774</b> | <b>\$188,536,967.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411BFS7    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$2,333,260.00          | 16.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 81         | \$11,816,165.22         | 83.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>101</b> | <b>\$14,149,425.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411BFT5    |  | COUNTRYWIDE HOME LOANS, INC. | 93         | \$19,615,350.29         | 18.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 397        | \$86,206,496.19         | 81.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>490</b> | <b>\$105,821,846.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411BFV0    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$209,750.00            | 20.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 8          | \$838,018.84            | 79.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>10</b>  | <b>\$1,047,768.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411BFW8    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,318,624.13          | 36.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 13         | \$2,299,399.66          | 63.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>21</b>  | <b>\$3,618,023.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411BFY4    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$2,130,623.96          | 9.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 94         | \$19,611,752.12         | 90.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>105</b> | <b>\$21,742,376.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411BFZ1    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$453,600.00            | 26.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 14         | \$1,248,397.55          | 73.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>20</b>  | <b>\$1,701,997.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411BG49    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$400,350.00            | 16.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 18         | \$2,039,185.11          | 83.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>22</b>  | <b>\$2,439,535.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411BG56    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$803,390.00            | 24.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 24         | \$2,414,045.17          | 75.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>32</b>  | <b>\$3,217,435.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31411BG64    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$408,000.00           | 20.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 8          | \$1,602,000.00         | 79.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>10</b>  | <b>\$2,010,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411BG72    | COUNTRYWIDE HOME LOANS, INC. | 159        | \$35,230,437.38        | 70.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 64         | \$14,800,350.00        | 29.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>223</b> | <b>\$50,030,787.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411BG80    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$229,500.00           | 14.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 10         | \$1,367,976.05         | 85.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>12</b>  | <b>\$1,597,476.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411BG98    | COUNTRYWIDE HOME LOANS, INC. | 44         | \$2,218,007.00         | 17.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 180        | \$10,779,361.32        | 82.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>224</b> | <b>\$12,997,368.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411BGA5    | COUNTRYWIDE HOME LOANS, INC. | 20         | \$5,023,667.01         | 10.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 173        | \$41,869,168.07        | 89.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>193</b> | <b>\$46,892,835.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411BGC1    | COUNTRYWIDE HOME LOANS, INC. | 27         | \$4,244,961.21         | 39.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 43         | \$6,535,971.27         | 60.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>70</b>  | <b>\$10,780,932.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411BGD9    | COUNTRYWIDE HOME LOANS, INC. | 68         | \$16,450,510.02        | 25.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 202        | \$48,747,932.92        | 74.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>270</b> | <b>\$65,198,442.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411BGF4    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$710,050.00           | 76.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 3          | \$219,716.26           | 23.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>10</b>  | <b>\$929,766.26</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411BGG2    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$409,963.00           | 21.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 17         | \$1,491,310.85         | 78.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>21</b>  | <b>\$1,901,273.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31411BGH0    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$179,500.00           | 17.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 11         | \$858,170.00           | 82.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>14</b>  | <b>\$1,037,670.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411BGK3    | COUNTRYWIDE HOME LOANS, INC. | 45         | \$9,504,611.78         | 31.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 98         | \$20,306,514.65        | 68.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>143</b> | <b>\$29,811,126.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411BGL1    | COUNTRYWIDE HOME LOANS, INC. | 26         | \$5,469,502.59         | 25.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 76         | \$16,278,476.39        | 74.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>102</b> | <b>\$21,747,978.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411BGM9    | COUNTRYWIDE HOME LOANS, INC. | 28         | \$5,634,289.94         | 21.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 91         | \$20,234,362.16        | 78.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>119</b> | <b>\$25,868,652.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411BGN7    | COUNTRYWIDE HOME LOANS, INC. | 31         | \$4,805,219.75         | 16.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 139        | \$23,673,013.23        | 83.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>170</b> | <b>\$28,478,232.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411BGP2    | COUNTRYWIDE HOME LOANS, INC. | 33         | \$7,307,499.00         | 19.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 100        | \$29,540,044.91        | 80.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>133</b> | <b>\$36,847,543.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411BGQ0    | COUNTRYWIDE HOME LOANS, INC. | 37         | \$7,594,136.90         | 29.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 110        | \$18,564,117.87        | 70.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>147</b> | <b>\$26,158,254.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411BGR8    | COUNTRYWIDE HOME LOANS, INC. | 113        | \$18,732,118.54        | 27.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 231        | \$48,976,722.09        | 72.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>344</b> | <b>\$67,708,840.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411BGS6    | COUNTRYWIDE HOME LOANS, INC. | 17         | \$3,196,150.00         | 19.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 65         | \$12,826,916.82        | 80.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>82</b>  | <b>\$16,023,066.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411BGT4    | COUNTRYWIDE HOME             | 109        | \$14,193,945.00        | 29.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                              |            |                         |             |          |               |    |          |               |  |  |  |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|--|--|--|
|              |  | LOANS, INC.                  |            |                         |             |          |               |    |          |               |  |  |  |
|              |  | Unavailable                  | 262        | \$34,360,040.31         | 70.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |                              | <b>371</b> | <b>\$48,553,985.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
| 31411BGU1    |  | COUNTRYWIDE HOME LOANS, INC. | 74         | \$9,714,289.47          | 21.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | Unavailable                  | 270        | \$35,331,069.59         | 78.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |                              | <b>344</b> | <b>\$45,045,359.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
| 31411BGV9    |  | COUNTRYWIDE HOME LOANS, INC. | 50         | \$4,972,746.00          | 23.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | Unavailable                  | 165        | \$16,214,852.74         | 76.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |                              | <b>215</b> | <b>\$21,187,598.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
| 31411BGW7    |  | COUNTRYWIDE HOME LOANS, INC. | 255        | \$61,572,547.00         | 27.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | Unavailable                  | 652        | \$165,782,520.78        | 72.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |                              | <b>907</b> | <b>\$227,355,067.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
| 31411BGX5    |  | COUNTRYWIDE HOME LOANS, INC. | 92         | \$6,186,671.99          | 40.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | Unavailable                  | 130        | \$9,237,415.23          | 59.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |                              | <b>222</b> | <b>\$15,424,087.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
| 31411BGY3    |  | COUNTRYWIDE HOME LOANS, INC. | 148        | \$9,943,135.22          | 28.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | Unavailable                  | 372        | \$25,560,126.25         | 71.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |                              | <b>520</b> | <b>\$35,503,261.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
| 31411BGZ0    |  | COUNTRYWIDE HOME LOANS, INC. | 103        | \$24,526,627.00         | 24.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | Unavailable                  | 318        | \$74,037,011.33         | 75.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |                              | <b>421</b> | <b>\$98,563,638.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
| 31411BH63    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$2,932,609.20          | 27.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | Unavailable                  | 42         | \$7,675,780.55          | 72.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |                              | <b>57</b>  | <b>\$10,608,389.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
| 31411BH71    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$2,817,888.00          | 15.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | Unavailable                  | 55         | \$15,551,396.92         | 84.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |                              | <b>68</b>  | <b>\$18,369,284.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
| 31411BH89    |  | COUNTRYWIDE HOME LOANS, INC. | 70         | \$4,642,042.00          | 44.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |

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|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                  | 84         | \$5,804,401.70         | 55.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>154</b> | <b>\$10,446,443.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411BH97    |  | COUNTRYWIDE HOME LOANS, INC. | 83         | \$8,294,506.00         | 31.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 185        | \$17,992,725.53        | 68.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>268</b> | <b>\$26,287,231.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411BHA4    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$1,641,555.00         | 15.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 80         | \$8,852,571.19         | 84.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>95</b>  | <b>\$10,494,126.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411BHB2    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$1,931,441.08         | 15.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 80         | \$10,348,546.80        | 84.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>95</b>  | <b>\$12,279,987.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411BHD8    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$5,138,402.12         | 50.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 21         | \$5,123,961.52         | 49.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>42</b>  | <b>\$10,262,363.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411BHE6    |  | COUNTRYWIDE HOME LOANS, INC. | 39         | \$4,516,868.00         | 33.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 59         | \$8,995,409.68         | 66.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>98</b>  | <b>\$13,512,277.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411BHF3    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$5,763,630.00         | 30.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 51         | \$13,299,917.69        | 69.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>76</b>  | <b>\$19,063,547.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411BHG1    |  | COUNTRYWIDE HOME LOANS, INC. | 40         | \$4,305,602.70         | 41.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 57         | \$6,045,797.77         | 58.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>97</b>  | <b>\$10,351,400.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411BHL0    |  | COUNTRYWIDE HOME LOANS, INC. | 77         | \$7,548,885.00         | 32.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 158        | \$15,790,227.53        | 67.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>235</b> | <b>\$23,339,112.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411BHM8    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,536,900.00         | 13.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 53         | \$9,466,254.08         | 86.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                              |  |            |                         |             |          |               |    |          |               |
|--------------|------------------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                              |  | <b>67</b>  | <b>\$11,003,154.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411BHQ9    | COUNTRYWIDE HOME LOANS, INC. |  | 49         | \$6,805,520.00          | 34.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 92         | \$12,875,258.87         | 65.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>141</b> | <b>\$19,680,778.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411BHS5    | COUNTRYWIDE HOME LOANS, INC. |  | 4          | \$718,712.00            | 5.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 50         | \$11,554,325.00         | 94.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>54</b>  | <b>\$12,273,037.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411BHT3    | COUNTRYWIDE HOME LOANS, INC. |  | 67         | \$8,780,795.00          | 31.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 144        | \$18,791,015.99         | 68.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>211</b> | <b>\$27,571,810.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411BHU0    | COUNTRYWIDE HOME LOANS, INC. |  | 14         | \$2,482,956.00          | 23.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 51         | \$7,926,396.77          | 76.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>65</b>  | <b>\$10,409,352.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411BHV8    | COUNTRYWIDE HOME LOANS, INC. |  | 43         | \$7,703,037.00          | 27.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 92         | \$20,337,647.14         | 72.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>135</b> | <b>\$28,040,684.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411BHW6    | COUNTRYWIDE HOME LOANS, INC. |  | 169        | \$42,510,410.70         | 30.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 384        | \$97,775,364.13         | 69.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>553</b> | <b>\$140,285,774.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411BHX4    | COUNTRYWIDE HOME LOANS, INC. |  | 88         | \$19,859,625.88         | 24.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 258        | \$61,533,473.45         | 75.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>346</b> | <b>\$81,393,099.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411BHY2    | COUNTRYWIDE HOME LOANS, INC. |  | 29         | \$7,572,890.00          | 30.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 65         | \$17,436,547.77         | 69.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>94</b>  | <b>\$25,009,437.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411BJA2    | COUNTRYWIDE HOME LOANS, INC. |  | 12         | \$2,512,011.00          | 18.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 47         | \$10,990,783.65         | 81.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>59</b>  | <b>\$13,502,794.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                |            |                         |             |          |               |    |          |               |
|--------------|--------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31411BJB0    | COUNTRYWIDE HOME LOANS, INC.   | 75         | \$9,676,753.00          | 26.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 206        | \$26,954,361.73         | 73.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>281</b> | <b>\$36,631,114.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411BJC8    | COUNTRYWIDE HOME LOANS, INC.   | 33         | \$3,273,876.00          | 31.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 73         | \$7,267,948.73          | 68.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>106</b> | <b>\$10,541,824.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411BJD6    | COUNTRYWIDE HOME LOANS, INC.   | 35         | \$4,090,290.00          | 27.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 80         | \$10,817,248.93         | 72.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>115</b> | <b>\$14,907,538.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411BJE4    | COUNTRYWIDE HOME LOANS, INC.   | 28         | \$5,108,670.00          | 31.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 54         | \$11,324,217.36         | 68.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>82</b>  | <b>\$16,432,887.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411BJF1    | COUNTRYWIDE HOME LOANS, INC.   | 116        | \$26,736,478.00         | 26.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 321        | \$73,672,594.29         | 73.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>437</b> | <b>\$100,409,072.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411BJK0    | COUNTRYWIDE HOME LOANS, INC.   | 175        | \$42,265,306.00         | 27.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 446        | \$109,456,981.06        | 72.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>621</b> | <b>\$151,722,287.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411BJL8    | COUNTRYWIDE HOME LOANS, INC.   | 14         | \$2,602,633.88          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>14</b>  | <b>\$2,602,633.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411BJM6    | COUNTRYWIDE HOME LOANS, INC.   | 59         | \$11,611,602.69         | 68.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 27         | \$5,302,767.13          | 31.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>86</b>  | <b>\$16,914,369.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411BK85    | CHEVY CHASE BANK FSB           | 35         | \$10,051,190.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>35</b>  | <b>\$10,051,190.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411BKD4    | THIRD FEDERAL SAVINGS AND LOAN | 61         | \$14,981,900.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |           |                        |             |          |               |    |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>61</b> | <b>\$14,981,900.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411BKE2    |  | THIRD FEDERAL SAVINGS AND LOAN         | 35        | \$10,063,256.70        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>35</b> | <b>\$10,063,256.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411C2S9    |  | FLAGSTAR CAPITAL MARKETS CORPORATION   | 2         | \$359,650.00           | 2.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 76        | \$17,198,680.82        | 97.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>78</b> | <b>\$17,558,330.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411C2T7    |  | Unavailable                            | 9         | \$1,432,593.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,432,593.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411C2U4    |  | Unavailable                            | 20        | \$4,129,254.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$4,129,254.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411C5T4    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 26        | \$3,962,500.22         | 63.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 16        | \$2,324,564.73         | 36.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>42</b> | <b>\$6,287,064.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411C5V9    |  | Unavailable                            | 58        | \$5,730,844.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>58</b> | <b>\$5,730,844.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411C5W7    |  | Unavailable                            | 53        | \$7,159,645.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>53</b> | <b>\$7,159,645.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411C5X5    |  | Unavailable                            | 18        | \$1,266,518.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$1,266,518.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411C5Y3    |  | Unavailable                            | 20        | \$5,523,899.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$5,523,899.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411C5Z0    |  | Unavailable                            | 13        | \$3,128,900.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$3,128,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411C6B2    |  | Unavailable                            | 7         | \$1,526,480.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,526,480.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411C6C0    |  | Unavailable                            | 14        | \$2,691,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$2,691,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411C6D8    |  | Unavailable                            | 9         | \$1,332,508.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |  |            |                         |             |          |               |    |               |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|---------------|
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,332,508.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411C6G1    | Unavailable                                  |  | 16         | \$2,700,286.48          | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$2,700,286.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411C6H9    | Unavailable                                  |  | 8          | \$1,355,612.63          | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,355,612.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411C6J5    | Unavailable                                  |  | 36         | \$6,341,442.26          | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |  | <b>36</b>  | <b>\$6,341,442.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411C6K2    | Unavailable                                  |  | 22         | \$3,573,635.95          | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$3,573,635.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411C6L0    | Unavailable                                  |  | 20         | \$3,268,894.99          | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$3,268,894.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411C6P1    | Unavailable                                  |  | 16         | \$2,218,568.78          | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$2,218,568.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411C6Q9    | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK |  | 52         | \$10,655,890.30         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |  | <b>52</b>  | <b>\$10,655,890.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411C6T3    | Unavailable                                  |  | 6          | \$429,041.28            | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$429,041.28</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411C6V8    | Unavailable                                  |  | 8          | \$1,026,407.06          | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,026,407.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411C7G0    | BANK OF AMERICA NA                           |  | 103        | \$6,847,611.46          | 88.77%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                                  |  | 13         | \$866,097.51            | 11.23%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |  | <b>116</b> | <b>\$7,713,708.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411C7J4    | BANK OF AMERICA NA                           |  | 10         | \$1,434,606.09          | 92%         | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                                  |  | 1          | \$124,816.12            | 8%          | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,559,422.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411C7K1    | BANK OF AMERICA NA                           |  | 574        | \$116,243,160.42        | 84.65%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                                  |  | 109        | \$21,083,596.47         | 15.35%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |  | <b>683</b> | <b>\$137,326,756.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411C7L9    | BANK OF AMERICA NA                           |  | 398        | \$24,886,079.95         | 90.69%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                                  |  | 41         | \$2,555,998.96          | 9.31%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |  | <b>439</b> | <b>\$27,442,078.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |

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|              |                         |            |                         |             |          |               |    |          |               |
|--------------|-------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31411C7M7    | BANK OF AMERICA NA      | 288        | \$28,338,450.35         | 83.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 56         | \$5,540,759.54          | 16.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>344</b> | <b>\$33,879,209.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CAE1    | CHASE HOME FINANCE, LLC | 17         | \$4,620,405.84          | 33%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 38         | \$9,380,896.90          | 67%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>55</b>  | <b>\$14,001,302.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CAF8    | CHASE HOME FINANCE, LLC | 24         | \$6,161,781.47          | 30.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 56         | \$13,837,750.08         | 69.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>80</b>  | <b>\$19,999,531.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CAG6    | CHASE HOME FINANCE, LLC | 70         | \$17,863,958.28         | 44.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 94         | \$22,138,198.74         | 55.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>164</b> | <b>\$40,002,157.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CAH4    | CHASE HOME FINANCE, LLC | 223        | \$52,330,063.56         | 52.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 203        | \$47,676,984.00         | 47.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>426</b> | <b>\$100,007,047.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CAJ0    | CHASE HOME FINANCE, LLC | 218        | \$54,197,150.41         | 54.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 192        | \$45,799,426.36         | 45.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>410</b> | <b>\$99,996,576.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CAK7    | CHASE HOME FINANCE, LLC | 282        | \$66,832,646.01         | 67.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 137        | \$32,684,365.00         | 32.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>419</b> | <b>\$99,517,011.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CAL5    | CHASE HOME FINANCE, LLC | 216        | \$51,639,214.63         | 69.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 96         | \$23,067,139.26         | 30.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>312</b> | <b>\$74,706,353.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CAM3    | CHASE HOME FINANCE, LLC | 108        | \$23,090,948.90         | 64.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 55         | \$12,572,690.84         | 35.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>163</b> | <b>\$35,663,639.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CAN1    |                         | 104        | \$22,649,364.62         | 64.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |               |  |  |  |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|--|--|
|              |  | CHASE HOME FINANCE, LLC                              |            |                        |             |          |               |    |          |               |  |  |  |
|              |  | Unavailable  | 55         | \$12,332,425.18        | 35.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |  | <b>159</b> | <b>\$34,981,789.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
|              |  |  |            |                        |             |          |               |    |          |               |  |  |  |
| 31411CAR2    |  | CHASE HOME FINANCE, LLC                              | 6          | \$683,502.10           | 53.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | Unavailable  | 6          | \$585,709.87           | 46.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$1,269,211.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
|              |  |  |            |                        |             |          |               |    |          |               |  |  |  |
| 31411CAS0    |  | CHASE HOME FINANCE, LLC                              | 8          | \$1,184,719.92         | 70.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | Unavailable  | 3          | \$502,852.92           | 29.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,687,572.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
|              |  |  |            |                        |             |          |               |    |          |               |  |  |  |
| 31411CAT8    |  | CHASE HOME FINANCE, LLC                              | 9          | \$1,359,856.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,359,856.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
|              |  |  |            |                        |             |          |               |    |          |               |  |  |  |
| 31411CAW1    |  | CHASE HOME FINANCE, LLC                              | 55         | \$11,522,831.20        | 34.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | Unavailable  | 89         | \$21,977,971.29        | 65.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |  | <b>144</b> | <b>\$33,500,802.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
|              |  |  |            |                        |             |          |               |    |          |               |  |  |  |
| 31411CAX9    |  | CHASE HOME FINANCE, LLC                              | 53         | \$11,738,513.01        | 34.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | Unavailable  | 96         | \$22,399,347.74        | 65.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |  | <b>149</b> | <b>\$34,137,860.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
|              |  |  |            |                        |             |          |               |    |          |               |  |  |  |
| 31411CAY7    |  | CHASE HOME FINANCE, LLC                              | 25         | \$5,187,653.71         | 22.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | Unavailable  | 80         | \$17,908,852.32        | 77.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |  | <b>105</b> | <b>\$23,096,506.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
|              |  |  |            |                        |             |          |               |    |          |               |  |  |  |
| 31411CBC4    |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 10         | \$1,999,555.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,999,555.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
|              |  |  |            |                        |             |          |               |    |          |               |  |  |  |
| 31411CBU4    |  | CCO MORTGAGE CORPORATION                             | 107        | \$24,739,700.52        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |  | <b>107</b> | <b>\$24,739,700.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
|              |  |  |            |                        |             |          |               |    |          |               |  |  |  |
| 31411CBY6    |  | CCO MORTGAGE CORPORATION                             | 18         | \$3,134,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$3,134,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
|              |  |  |            |                        |             |          |               |    |          |               |  |  |  |



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|              |  |                          |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31411CBZ3    |  | CCO MORTGAGE CORPORATION | 35         | \$4,713,507.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>35</b>  | <b>\$4,713,507.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CC25    |  | SUNTRUST MORTGAGE INC.   | 41         | \$11,351,561.04        | 22.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 159        | \$39,980,379.66        | 77.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>200</b> | <b>\$51,331,940.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CC33    |  | SUNTRUST MORTGAGE INC.   | 21         | \$4,383,172.91         | 24.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 61         | \$13,598,430.35        | 75.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>82</b>  | <b>\$17,981,603.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CC41    |  | SUNTRUST MORTGAGE INC.   | 41         | \$3,978,249.08         | 25.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 118        | \$11,516,394.16        | 74.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>159</b> | <b>\$15,494,643.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CC58    |  | SUNTRUST MORTGAGE INC.   | 31         | \$6,928,513.05         | 15.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 162        | \$38,498,108.39        | 84.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>193</b> | <b>\$45,426,621.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CC66    |  | SUNTRUST MORTGAGE INC.   | 47         | \$9,168,686.55         | 22.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 150        | \$31,790,219.00        | 77.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>197</b> | <b>\$40,958,905.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CCM1    |  | Unavailable              | 34         | \$6,051,453.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>34</b>  | <b>\$6,051,453.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CCN9    |  | Unavailable              | 15         | \$2,234,439.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>15</b>  | <b>\$2,234,439.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CCP4    |  | Unavailable              | 70         | \$14,217,761.98        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>70</b>  | <b>\$14,217,761.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CCQ2    |  | Unavailable              | 209        | \$37,130,696.14        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>209</b> | <b>\$37,130,696.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CCR0    |  | Unavailable              | 91         | \$15,757,526.21        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>91</b>  | <b>\$15,757,526.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CCS8    |  | Unavailable              | 27         | \$4,235,931.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>27</b>  | <b>\$4,235,931.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31411CCZ2    | SUNTRUST MORTGAGE INC.         | 46         | \$13,711,112.36        | 23.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 145        | \$44,060,138.47        | 76.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>191</b> | <b>\$57,771,250.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CE80    | NATIONAL CITY MORTGAGE COMPANY | 9          | \$906,040.45           | 79.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 1          | \$228,867.16           | 20.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>10</b>  | <b>\$1,134,907.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CE98    | NATIONAL CITY MORTGAGE COMPANY | 75         | \$10,858,402.83        | 78.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 17         | \$2,892,125.56         | 21.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>92</b>  | <b>\$13,750,528.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CF63    | THE HUNTINGTON NATIONAL BANK   | 10         | \$948,640.48           | 48.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 10         | \$1,017,950.69         | 51.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>20</b>  | <b>\$1,966,591.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CF71    | THE HUNTINGTON NATIONAL BANK   | 49         | \$10,668,372.16        | 68.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 26         | \$4,977,353.75         | 31.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>75</b>  | <b>\$15,645,725.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CF97    | THE HUNTINGTON NATIONAL BANK   | 19         | \$922,748.47           | 72.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 5          | \$343,636.00           | 27.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>24</b>  | <b>\$1,266,384.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CFB2    | NATIONAL CITY MORTGAGE COMPANY | 10         | \$1,227,317.01         | 82.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 2          | \$260,005.78           | 17.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>12</b>  | <b>\$1,487,322.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CGC9    | THE HUNTINGTON NATIONAL BANK   | 12         | \$809,620.64           | 43.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 15         | \$1,069,621.38         | 56.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>27</b>  | <b>\$1,879,242.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CGD7    | THE HUNTINGTON NATIONAL BANK   | 24         | \$1,533,902.62         | 91.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 3          | \$147,955.88           | 8.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>27</b>  | <b>\$1,681,858.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                |           |                        |             |          |               |    |          |               |
|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31411CGE5    | THE HUNTINGTON NATIONAL BANK   | 5         | \$539,552.96           | 31.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 9         | \$1,160,564.78         | 68.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>14</b> | <b>\$1,700,117.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CGF2    | THE HUNTINGTON NATIONAL BANK   | 52        | \$9,508,516.57         | 84.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 9         | \$1,761,723.10         | 15.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>61</b> | <b>\$11,270,239.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CGG0    | THE HUNTINGTON NATIONAL BANK   | 8         | \$799,435.54           | 73.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 3         | \$284,502.54           | 26.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>11</b> | <b>\$1,083,938.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CGL9    | THE HUNTINGTON NATIONAL BANK   | 29        | \$3,396,506.11         | 93.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 1         | \$239,820.00           | 6.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>30</b> | <b>\$3,636,326.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CH95    | Unavailable                    | 74        | \$19,899,648.95        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>74</b> | <b>\$19,899,648.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CHP9    | THIRD FEDERAL SAVINGS AND LOAN | 51        | \$10,076,828.45        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>51</b> | <b>\$10,076,828.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CHQ7    | THIRD FEDERAL SAVINGS AND LOAN | 72        | \$10,061,941.83        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>72</b> | <b>\$10,061,941.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CJ28    | Unavailable                    | 74        | \$12,776,376.97        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>74</b> | <b>\$12,776,376.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CJA0    | Unavailable                    | 14        | \$2,612,056.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>14</b> | <b>\$2,612,056.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CJD4    | Unavailable                    | 27        | \$6,450,692.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>27</b> | <b>\$6,450,692.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CJE2    | Unavailable                    | 16        | \$3,735,324.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>16</b> | <b>\$3,735,324.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CJF9    | Unavailable                    | 16        | \$1,279,516.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>16</b> | <b>\$1,279,516.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |           |                       |             |          |               |    |          |               |
|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31411CJG7    | Unavailable | 10        | \$2,193,168.86        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b> | <b>\$2,193,168.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CJH5    | Unavailable | 22        | \$3,682,879.02        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>22</b> | <b>\$3,682,879.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CJJ1    | Unavailable | 11        | \$1,819,601.19        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b> | <b>\$1,819,601.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CJK8    | Unavailable | 11        | \$1,713,009.49        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b> | <b>\$1,713,009.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CJL6    | Unavailable | 39        | \$6,057,653.11        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>39</b> | <b>\$6,057,653.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CJM4    | Unavailable | 17        | \$2,228,318.16        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b> | <b>\$2,228,318.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CJN2    | Unavailable | 16        | \$3,531,938.50        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>16</b> | <b>\$3,531,938.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CJP7    | Unavailable | 49        | \$5,063,350.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>49</b> | <b>\$5,063,350.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CJQ5    | Unavailable | 17        | \$3,569,857.74        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b> | <b>\$3,569,857.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CJR3    | Unavailable | 53        | \$9,281,646.96        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>53</b> | <b>\$9,281,646.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CJS1    | Unavailable | 16        | \$2,471,249.51        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>16</b> | <b>\$2,471,249.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CJT9    | Unavailable | 40        | \$7,034,156.49        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>40</b> | <b>\$7,034,156.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CJU6    | Unavailable | 9         | \$1,236,870.17        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>  | <b>\$1,236,870.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CJV4    | Unavailable | 18        | \$3,189,468.30        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b> | <b>\$3,189,468.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CJW2    | Unavailable | 18        | \$3,137,754.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b> | <b>\$3,137,754.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                |           |                       |             |          |               |    |          |               |
|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31411CJX0    | Unavailable                    | 34        | \$5,513,787.22        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>34</b> | <b>\$5,513,787.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CJY8    | Unavailable                    | 14        | \$1,697,815.80        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>14</b> | <b>\$1,697,815.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CJZ5    | Unavailable                    | 30        | \$6,297,909.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>30</b> | <b>\$6,297,909.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CL90    | Unavailable                    | 4         | \$487,664.23          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>4</b>  | <b>\$487,664.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CLM1    | Unavailable                    | 38        | \$4,996,341.47        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>38</b> | <b>\$4,996,341.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CLN9    | Unavailable                    | 50        | \$5,495,779.14        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>50</b> | <b>\$5,495,779.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CLQ2    | Unavailable                    | 34        | \$5,495,640.93        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>34</b> | <b>\$5,495,640.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CLR0    | NATIONAL CITY MORTGAGE COMPANY | 9         | \$1,131,510.87        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>9</b>  | <b>\$1,131,510.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CLS8    | CHASE HOME FINANCE, LLC        | 13        | \$1,097,823.67        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>13</b> | <b>\$1,097,823.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CLT6    | CHASE HOME FINANCE, LLC        | 22        | \$3,283,262.75        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>22</b> | <b>\$3,283,262.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CLU3    | CHASE HOME FINANCE, LLC        | 27        | \$4,016,281.16        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>27</b> | <b>\$4,016,281.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CM24    | GMAC MORTGAGE CORPORATION      | 32        | \$2,511,341.11        | 66.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 15        | \$1,267,298.68        | 33.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>47</b> | <b>\$3,778,639.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CM32    | GMAC MORTGAGE CORPORATION      | 9         | \$814,577.08          | 47.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 6         | \$913,203.06          | 52.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>15</b> | <b>\$1,727,780.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                           |            |                        |             |          |               |    |          |               |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31411CM40    | GMAC MORTGAGE CORPORATION | 33         | \$7,538,669.33         | 28.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 81         | \$19,190,822.62        | 71.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>114</b> | <b>\$26,729,491.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CM57    | GMAC MORTGAGE CORPORATION | 36         | \$8,041,381.53         | 16.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 176        | \$41,922,716.57        | 83.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>212</b> | <b>\$49,964,098.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CM65    | GMAC MORTGAGE CORPORATION | 14         | \$3,762,680.99         | 38.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 20         | \$5,949,286.31         | 61.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>34</b>  | <b>\$9,711,967.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CM99    | GMAC MORTGAGE CORPORATION | 8          | \$2,447,481.99         | 10.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 83         | \$20,344,094.00        | 89.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>91</b>  | <b>\$22,791,575.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CMA6    | Unavailable               | 2          | \$209,949.80           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>2</b>   | <b>\$209,949.80</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CMB4    | GMAC MORTGAGE CORPORATION | 65         | \$14,931,824.51        | 30.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 149        | \$34,438,356.01        | 69.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>214</b> | <b>\$49,370,180.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CMC2    | GMAC MORTGAGE CORPORATION | 19         | \$4,100,902.52         | 8.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 181        | \$44,797,820.24        | 91.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>200</b> | <b>\$48,898,722.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CMD0    | GMAC MORTGAGE CORPORATION | 47         | \$3,228,186.87         | 23.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 152        | \$10,317,202.22        | 76.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>199</b> | <b>\$13,545,389.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CME8    | GMAC MORTGAGE CORPORATION | 44         | \$8,929,086.09         | 18.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 167        | \$40,220,221.09        | 81.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>211</b> | <b>\$49,149,307.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CMF5    | GMAC MORTGAGE CORPORATION | 44         | \$10,990,852.48        | 22.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable               | 159        | \$38,310,817.12        | 77.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>203</b> | <b>\$49,301,669.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CMG3    |  | GMAC MORTGAGE CORPORATION | 61         | \$6,071,761.52         | 30.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 143        | \$14,088,710.61        | 69.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>204</b> | <b>\$20,160,472.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CMH1    |  | GMAC MORTGAGE CORPORATION | 19         | \$4,319,697.31         | 12.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 128        | \$31,020,492.29        | 87.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>147</b> | <b>\$35,340,189.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CMJ7    |  | GMAC MORTGAGE CORPORATION | 119        | \$15,254,648.60        | 38.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 182        | \$24,086,834.19        | 61.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>301</b> | <b>\$39,341,482.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CMK4    |  | GMAC MORTGAGE CORPORATION | 19         | \$3,867,439.00         | 7.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 223        | \$45,203,462.59        | 92.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>242</b> | <b>\$49,070,901.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CML2    |  | GMAC MORTGAGE CORPORATION | 97         | \$6,314,635.28         | 57.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 76         | \$4,734,343.94         | 42.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>173</b> | <b>\$11,048,979.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CMM0    |  | GMAC MORTGAGE CORPORATION | 57         | \$5,633,562.51         | 58.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 41         | \$4,064,875.92         | 41.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>98</b>  | <b>\$9,698,438.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CMN8    |  | GMAC MORTGAGE CORPORATION | 21         | \$5,837,352.11         | 64.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 12         | \$3,269,463.98         | 35.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>33</b>  | <b>\$9,106,816.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CMP3    |  | GMAC MORTGAGE CORPORATION | 7          | \$1,185,653.43         | 23.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 19         | \$3,817,265.56         | 76.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>26</b>  | <b>\$5,002,918.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CMQ1    |  | GMAC MORTGAGE CORPORATION | 51         | \$6,501,335.85         | 46.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 58         | \$7,451,301.44         | 53.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                           |  |            |                        |             |          |               |    |          |               |
|--------------|---------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                           |  | <b>109</b> | <b>\$13,952,637.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CMR9    | GMAC MORTGAGE CORPORATION |  | 12         | \$2,486,567.87         | 53.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               |  | 8          | \$2,166,348.91         | 46.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           |  | <b>20</b>  | <b>\$4,652,916.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CMS7    | GMAC MORTGAGE CORPORATION |  | 78         | \$19,018,877.04        | 39.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               |  | 122        | \$28,988,043.50        | 60.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           |  | <b>200</b> | <b>\$48,006,920.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CMT5    | GMAC MORTGAGE CORPORATION |  | 49         | \$11,436,386.99        | 23.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               |  | 149        | \$37,323,835.37        | 76.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           |  | <b>198</b> | <b>\$48,760,222.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CMU2    | GMAC MORTGAGE CORPORATION |  | 37         | \$6,033,304.00         | 29.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               |  | 89         | \$14,265,681.44        | 70.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           |  | <b>126</b> | <b>\$20,298,985.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CMV0    | GMAC MORTGAGE CORPORATION |  | 66         | \$14,492,150.09        | 41%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               |  | 89         | \$20,856,843.53        | 59%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           |  | <b>155</b> | <b>\$35,348,993.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CMW8    | GMAC MORTGAGE CORPORATION |  | 85         | \$19,998,283.90        | 45.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               |  | 96         | \$23,755,889.19        | 54.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           |  | <b>181</b> | <b>\$43,754,173.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CMX6    | GMAC MORTGAGE CORPORATION |  | 19         | \$4,760,750.89         | 13.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               |  | 132        | \$30,951,924.96        | 86.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           |  | <b>151</b> | <b>\$35,712,675.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CMY4    | GMAC MORTGAGE CORPORATION |  | 2          | \$436,000.00           | 39.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               |  | 3          | \$659,537.60           | 60.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           |  | <b>5</b>   | <b>\$1,095,537.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CMZ1    | GMAC MORTGAGE CORPORATION |  | 41         | \$5,618,139.60         | 60.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               |  | 28         | \$3,711,140.84         | 39.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           |  | <b>69</b>  | <b>\$9,329,280.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |                           |            |                        |             |          |               |    |          |               |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31411CN23    | GMAC MORTGAGE CORPORATION | 36         | \$5,390,906.01         | 35.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 55         | \$9,950,837.18         | 64.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>91</b>  | <b>\$15,341,743.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CN56    | GMAC MORTGAGE CORPORATION | 34         | \$7,889,315.00         | 16.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 186        | \$41,122,018.73        | 83.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>220</b> | <b>\$49,011,333.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CN64    | GMAC MORTGAGE CORPORATION | 32         | \$6,384,777.32         | 17.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 165        | \$30,990,880.67        | 82.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>197</b> | <b>\$37,375,657.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CN72    | GMAC MORTGAGE CORPORATION | 12         | \$2,619,240.00         | 15.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 62         | \$13,759,250.00        | 84.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>74</b>  | <b>\$16,378,490.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CN80    | GMAC MORTGAGE CORPORATION | 20         | \$2,043,339.80         | 57.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 13         | \$1,505,243.00         | 42.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>33</b>  | <b>\$3,548,582.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CN98    | GMAC MORTGAGE CORPORATION | 24         | \$4,911,428.00         | 9.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 214        | \$44,562,052.04        | 90.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>238</b> | <b>\$49,473,480.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CNA5    | GMAC MORTGAGE CORPORATION | 21         | \$5,334,588.93         | 16.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 116        | \$26,166,591.86        | 83.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>137</b> | <b>\$31,501,180.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CNB3    | GMAC MORTGAGE CORPORATION | 1          | \$82,000.00            | 3.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 16         | \$2,274,750.00         | 96.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>17</b>  | <b>\$2,356,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CNC1    | GMAC MORTGAGE CORPORATION | 63         | \$11,151,146.00        | 55.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 50         | \$8,773,686.76         | 44.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>113</b> | <b>\$19,924,832.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31411CND9    |  | GMAC MORTGAGE CORPORATION | 2          | \$823,236.50           | 14.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 23         | \$4,933,637.72         | 85.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>25</b>  | <b>\$5,756,874.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CNE7    |  | GMAC MORTGAGE CORPORATION | 49         | \$12,153,464.95        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>49</b>  | <b>\$12,153,464.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CNG2    |  | GMAC MORTGAGE CORPORATION | 35         | \$8,334,273.21         | 47.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 37         | \$9,302,037.87         | 52.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>72</b>  | <b>\$17,636,311.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CNH0    |  | GMAC MORTGAGE CORPORATION | 28         | \$7,184,601.48         | 35.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 53         | \$12,858,826.78        | 64.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>81</b>  | <b>\$20,043,428.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CNJ6    |  | GMAC MORTGAGE CORPORATION | 47         | \$10,315,466.48        | 42.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 53         | \$14,066,961.99        | 57.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>100</b> | <b>\$24,382,428.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CNK3    |  | GMAC MORTGAGE CORPORATION | 41         | \$9,940,625.00         | 66.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 22         | \$5,027,978.87         | 33.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>63</b>  | <b>\$14,968,603.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CNL1    |  | GMAC MORTGAGE CORPORATION | 26         | \$5,734,343.80         | 50.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 23         | \$5,587,432.13         | 49.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>49</b>  | <b>\$11,321,775.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CNR8    |  | GMAC MORTGAGE CORPORATION | 30         | \$3,863,459.48         | 20.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 117        | \$15,209,244.46        | 79.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>147</b> | <b>\$19,072,703.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CNS6    |  | GMAC MORTGAGE CORPORATION | 36         | \$8,890,335.49         | 20.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 139        | \$33,765,516.81        | 79.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>175</b> | <b>\$42,655,852.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CNT4    |  | GMAC MORTGAGE CORPORATION | 61         | \$15,953,888.36        | 34.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                           |            |                         |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable               | 125        | \$30,836,375.90         | 65.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>186</b> | <b>\$46,790,264.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CNU1    |  | GMAC MORTGAGE CORPORATION | 55         | \$8,523,053.44          | 40.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 75         | \$12,717,040.51         | 59.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>130</b> | <b>\$21,240,093.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CNV9    |  | GMAC MORTGAGE CORPORATION | 14         | \$2,181,397.68          | 8.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 111        | \$24,597,253.09         | 91.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>125</b> | <b>\$26,778,650.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CNW7    |  | GMAC MORTGAGE CORPORATION | 20         | \$3,119,559.00          | 27.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 38         | \$8,304,836.56          | 72.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>58</b>  | <b>\$11,424,395.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CNY3    |  | GMAC MORTGAGE CORPORATION | 523        | \$93,558,739.50         | 70.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 189        | \$38,253,087.84         | 29.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>712</b> | <b>\$131,811,827.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CNZ0    |  | GMAC MORTGAGE CORPORATION | 227        | \$39,847,076.26         | 45.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 256        | \$47,924,820.86         | 54.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>483</b> | <b>\$87,771,897.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CP21    |  | GMAC MORTGAGE CORPORATION | 23         | \$4,696,740.42          | 30.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 45         | \$10,911,192.48         | 69.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>68</b>  | <b>\$15,607,932.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CPA3    |  | GMAC MORTGAGE CORPORATION | 21         | \$4,500,656.43          | 19.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 83         | \$18,506,693.96         | 80.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>104</b> | <b>\$23,007,350.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CPB1    |  | GMAC MORTGAGE CORPORATION | 18         | \$3,589,463.68          | 11.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 118        | \$26,556,752.19         | 88.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>136</b> | <b>\$30,146,215.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CPC9    |  | GMAC MORTGAGE CORPORATION | 42         | \$7,656,966.68          | 20.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 159        | \$30,303,568.33         | 79.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                           | <b>201</b> | <b>\$37,960,535.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CPD7    |  | GMAC MORTGAGE CORPORATION | 38         | \$7,836,050.00         | 33.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 77         | \$15,216,982.58        | 66.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>115</b> | <b>\$23,053,032.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CPE5    |  | GMAC MORTGAGE CORPORATION | 29         | \$6,195,460.97         | 15.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 153        | \$32,932,351.91        | 84.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>182</b> | <b>\$39,127,812.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CPF2    |  | GMAC MORTGAGE CORPORATION | 54         | \$6,884,172.23         | 57.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 33         | \$5,076,460.79         | 42.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>87</b>  | <b>\$11,960,633.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CPG0    |  | GMAC MORTGAGE CORPORATION | 26         | \$5,390,794.00         | 44.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 30         | \$6,667,952.30         | 55.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>56</b>  | <b>\$12,058,746.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CPH8    |  | GMAC MORTGAGE CORPORATION | 35         | \$7,215,675.79         | 17.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 144        | \$33,843,483.14        | 82.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>179</b> | <b>\$41,059,158.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CPJ4    |  | GMAC MORTGAGE CORPORATION | 36         | \$9,580,737.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>36</b>  | <b>\$9,580,737.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CPK1    |  | GMAC MORTGAGE CORPORATION | 62         | \$11,198,902.06        | 41.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 84         | \$15,646,763.26        | 58.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>146</b> | <b>\$26,845,665.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CPL9    |  | GMAC MORTGAGE CORPORATION | 34         | \$8,046,916.67         | 28.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 99         | \$20,633,742.25        | 71.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>133</b> | <b>\$28,680,658.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CPM7    |  | GMAC MORTGAGE CORPORATION | 44         | \$7,039,263.15         | 30.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 89         | \$16,390,841.70        | 69.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>133</b> | <b>\$23,430,104.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                           |            |                        |             |          |               |    |          |               |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31411CPN5    | GMAC MORTGAGE CORPORATION | 5          | \$1,545,989.00         | 10.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 49         | \$12,694,000.00        | 89.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>54</b>  | <b>\$14,239,989.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CPP0    | GMAC MORTGAGE CORPORATION | 85         | \$10,000,731.06        | 48.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 63         | \$10,644,537.54        | 51.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>148</b> | <b>\$20,645,268.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CPQ8    | GMAC MORTGAGE CORPORATION | 36         | \$6,708,507.91         | 21.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 111        | \$24,219,522.69        | 78.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>147</b> | <b>\$30,928,030.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CPR6    | GMAC MORTGAGE CORPORATION | 48         | \$11,112,994.00        | 29.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 108        | \$26,685,040.55        | 70.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>156</b> | <b>\$37,798,034.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CPS4    | GMAC MORTGAGE CORPORATION | 57         | \$10,760,035.51        | 48.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 73         | \$11,467,053.71        | 51.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>130</b> | <b>\$22,227,089.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CPT2    | GMAC MORTGAGE CORPORATION | 28         | \$3,601,645.20         | 74.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 13         | \$1,202,465.66         | 25.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>41</b>  | <b>\$4,804,110.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CPU9    | GMAC MORTGAGE CORPORATION | 31         | \$6,065,112.16         | 12.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 199        | \$43,549,773.23        | 87.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>230</b> | <b>\$49,614,885.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CPV7    | GMAC MORTGAGE CORPORATION | 74         | \$13,858,502.31        | 29.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 195        | \$33,862,625.92        | 70.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>269</b> | <b>\$47,721,128.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CPW5    | GMAC MORTGAGE CORPORATION | 32         | \$6,709,255.00         | 13.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 212        | \$42,977,099.51        | 86.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>244</b> | <b>\$49,686,354.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CPX3    | GMAC MORTGAGE             | 86         | \$15,598,214.74        | 45.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                     |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CORPORATION                         |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                         | 105        | \$18,831,280.30        | 54.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>191</b> | <b>\$34,429,495.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CPY1    |  | GMAC MORTGAGE CORPORATION           | 23         | \$4,583,666.00         | 14.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 127        | \$27,059,561.28        | 85.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>150</b> | <b>\$31,643,227.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CPZ8    |  | GMAC MORTGAGE CORPORATION           | 6          | \$856,000.00           | 54.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 6          | \$725,250.00           | 45.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>12</b>  | <b>\$1,581,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CQ38    |  | U.S. BANK N.A.                      | 10         | \$1,215,004.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>10</b>  | <b>\$1,215,004.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CQ46    |  | U.S. BANK N.A.                      | 1          | \$95,800.96            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b>   | <b>\$95,800.96</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CQ53    |  | U.S. BANK N.A.                      | 4          | \$464,625.87           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>4</b>   | <b>\$464,625.87</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CQ61    |  | U.S. BANK N.A.                      | 1          | \$106,324.94           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b>   | <b>\$106,324.94</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CQ79    |  | U.S. BANK N.A.                      | 6          | \$651,063.19           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>6</b>   | <b>\$651,063.19</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CQ87    |  | U.S. BANK N.A.                      | 4          | \$380,309.27           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>4</b>   | <b>\$380,309.27</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CQJ3    |  | FIRST HORIZON HOME LOAN CORPORATION | 18         | \$1,241,031.89         | 61.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 11         | \$764,369.76           | 38.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>29</b>  | <b>\$2,005,401.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CQK0    |  | FIRST HORIZON HOME LOAN CORPORATION | 64         | \$4,104,661.85         | 65.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 33         | \$2,171,321.64         | 34.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>97</b>  | <b>\$6,275,983.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CQL8    |  | U.S. BANK N.A.                      | 9          | \$1,120,065.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>9</b>   | <b>\$1,120,065.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CQP9    |  | U.S. BANK N.A.                      | 6          | \$874,748.44           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                |  |            |                        |             |          |               |    |          |               |
|--------------|----------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                |  | <b>6</b>   | <b>\$874,748.44</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CQQ7    | U.S. BANK N.A. |  | 6          | \$533,369.53           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                |  | <b>6</b>   | <b>\$533,369.53</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CQR5    | U.S. BANK N.A. |  | 14         | \$1,640,053.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                |  | <b>14</b>  | <b>\$1,640,053.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CQS3    | U.S. BANK N.A. |  | 2          | \$311,355.14           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                |  | <b>2</b>   | <b>\$311,355.14</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CQX2    | U.S. BANK N.A. |  | 5          | \$878,861.95           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                |  | <b>5</b>   | <b>\$878,861.95</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CQY0    | U.S. BANK N.A. |  | 1          | \$143,399.23           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                |  | <b>1</b>   | <b>\$143,399.23</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CQZ7    | U.S. BANK N.A. |  | 1          | \$75,450.23            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                |  | <b>1</b>   | <b>\$75,450.23</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CR94    | U.S. BANK N.A. |  | 6          | \$495,879.56           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                |  | <b>6</b>   | <b>\$495,879.56</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CRA1    | U.S. BANK N.A. |  | 12         | \$1,205,230.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                |  | <b>12</b>  | <b>\$1,205,230.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CRB9    | U.S. BANK N.A. |  | 129        | \$14,220,714.03        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                |  | <b>129</b> | <b>\$14,220,714.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CRC7    | U.S. BANK N.A. |  | 3          | \$332,169.16           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                |  | <b>3</b>   | <b>\$332,169.16</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CRD5    | U.S. BANK N.A. |  | 26         | \$2,659,931.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                |  | <b>26</b>  | <b>\$2,659,931.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CRH6    | U.S. BANK N.A. |  | 3          | \$281,147.33           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                |  | <b>3</b>   | <b>\$281,147.33</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CRL7    | U.S. BANK N.A. |  | 19         | \$1,861,700.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                |  | <b>19</b>  | <b>\$1,861,700.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CRM5    | U.S. BANK N.A. |  | 4          | \$456,309.79           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                |  | <b>4</b>   | <b>\$456,309.79</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CRP8    | U.S. BANK N.A. |  | 2          | \$190,946.67           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                |  |           |                       |             |          |               |    |          |               |
|--------------|----------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                |  | <b>2</b>  | <b>\$190,946.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CRR4    | U.S. BANK N.A. |  | 3         | \$292,595.01          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                |  | <b>3</b>  | <b>\$292,595.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CRS2    | U.S. BANK N.A. |  | 12        | \$871,016.29          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                |  | <b>12</b> | <b>\$871,016.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CRU7    | U.S. BANK N.A. |  | 2         | \$165,950.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                |  | <b>2</b>  | <b>\$165,950.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CRV5    | U.S. BANK N.A. |  | 1         | \$81,920.64           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                |  | <b>1</b>  | <b>\$81,920.64</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CS28    | U.S. BANK N.A. |  | 1         | \$83,678.79           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                |  | <b>1</b>  | <b>\$83,678.79</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CS69    | U.S. BANK N.A. |  | 1         | \$136,855.60          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                |  | <b>1</b>  | <b>\$136,855.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CS77    | U.S. BANK N.A. |  | 3         | \$403,693.63          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                |  | <b>3</b>  | <b>\$403,693.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CS85    | U.S. BANK N.A. |  | 11        | \$1,647,523.39        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                |  | <b>11</b> | <b>\$1,647,523.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CS93    | U.S. BANK N.A. |  | 32        | \$3,806,357.64        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                |  | <b>32</b> | <b>\$3,806,357.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CSA0    | U.S. BANK N.A. |  | 15        | \$1,302,077.64        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                |  | <b>15</b> | <b>\$1,302,077.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CSB8    | U.S. BANK N.A. |  | 9         | \$662,721.54          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                |  | <b>9</b>  | <b>\$662,721.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CSC6    | U.S. BANK N.A. |  | 8         | \$714,965.58          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                |  | <b>8</b>  | <b>\$714,965.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CSD4    | U.S. BANK N.A. |  | 12        | \$990,069.84          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                |  | <b>12</b> | <b>\$990,069.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CSE2    | U.S. BANK N.A. |  | 15        | \$1,494,800.58        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                |  | <b>15</b> | <b>\$1,494,800.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CSG7    | U.S. BANK N.A. |  | 11        | \$963,886.41          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |                |  |           |                       |             |          |               |    |               |
|--------------|----------------|--|-----------|-----------------------|-------------|----------|---------------|----|---------------|
| <b>Total</b> |                |  | <b>11</b> | <b>\$963,886.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411CSH5    | U.S. BANK N.A. |  | 84        | \$8,843,299.82        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                |  | <b>84</b> | <b>\$8,843,299.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411CSJ1    | U.S. BANK N.A. |  | 32        | \$2,992,697.43        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                |  | <b>32</b> | <b>\$2,992,697.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411CSK8    | U.S. BANK N.A. |  | 42        | \$4,392,204.18        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                |  | <b>42</b> | <b>\$4,392,204.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411CSL6    | U.S. BANK N.A. |  | 20        | \$1,246,162.49        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                |  | <b>20</b> | <b>\$1,246,162.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411CSM4    | U.S. BANK N.A. |  | 14        | \$1,047,094.51        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                |  | <b>14</b> | <b>\$1,047,094.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411CSP7    | U.S. BANK N.A. |  | 2         | \$243,866.78          | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                |  | <b>2</b>  | <b>\$243,866.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411CSQ5    | U.S. BANK N.A. |  | 2         | \$282,617.95          | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                |  | <b>2</b>  | <b>\$282,617.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411CSW2    | U.S. BANK N.A. |  | 5         | \$712,218.18          | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                |  | <b>5</b>  | <b>\$712,218.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411CSX0    | U.S. BANK N.A. |  | 15        | \$1,789,504.09        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                |  | <b>15</b> | <b>\$1,789,504.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411CSZ5    | U.S. BANK N.A. |  | 5         | \$618,307.04          | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                |  | <b>5</b>  | <b>\$618,307.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411CT27    | Unavailable    |  | 18        | \$3,724,984.08        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                |  | <b>18</b> | <b>\$3,724,984.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411CT35    | Unavailable    |  | 36        | \$6,766,938.64        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                |  | <b>36</b> | <b>\$6,766,938.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411CT68    | Unavailable    |  | 41        | \$6,543,415.78        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                |  | <b>41</b> | <b>\$6,543,415.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411CT84    | Unavailable    |  | 8         | \$1,142,543.67        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                |  | <b>8</b>  | <b>\$1,142,543.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411CT92    | Unavailable    |  | 14        | \$1,242,246.32        | 100%        | 0        | \$0.00        | NA | \$0.00        |

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|              |                                |  |            |                        |             |          |               |    |               |
|--------------|--------------------------------|--|------------|------------------------|-------------|----------|---------------|----|---------------|
| <b>Total</b> |                                |  | <b>14</b>  | <b>\$1,242,246.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411CTD3    | U.S. BANK N.A.                 |  | 3          | \$449,576.31           | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                |  | <b>3</b>   | <b>\$449,576.31</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411CTE1    | U.S. BANK N.A.                 |  | 1          | \$125,635.95           | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                |  | <b>1</b>   | <b>\$125,635.95</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411CTH4    | U.S. BANK N.A.                 |  | 19         | \$1,973,292.66         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                |  | <b>19</b>  | <b>\$1,973,292.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411CTJ0    | U.S. BANK N.A.                 |  | 139        | \$15,366,721.48        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                |  | <b>139</b> | <b>\$15,366,721.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411CTL5    | U.S. BANK N.A.                 |  | 31         | \$2,651,910.18         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                |  | <b>31</b>  | <b>\$2,651,910.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411CTM3    | U.S. BANK N.A.                 |  | 1          | \$184,502.31           | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                |  | <b>1</b>   | <b>\$184,502.31</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411CTN1    | U.S. BANK N.A.                 |  | 9          | \$1,070,462.74         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                |  | <b>9</b>   | <b>\$1,070,462.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411CTQ4    | THIRD FEDERAL SAVINGS AND LOAN |  | 59         | \$10,090,090.57        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                |  | <b>59</b>  | <b>\$10,090,090.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411CTS0    | Unavailable                    |  | 39         | \$7,082,967.29         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                |  | <b>39</b>  | <b>\$7,082,967.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411CTT8    | Unavailable                    |  | 49         | \$7,799,761.00         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                |  | <b>49</b>  | <b>\$7,799,761.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411CTU5    | Unavailable                    |  | 13         | \$1,843,407.78         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                |  | <b>13</b>  | <b>\$1,843,407.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411CTW1    | Unavailable                    |  | 18         | \$2,070,840.28         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                |  | <b>18</b>  | <b>\$2,070,840.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411CTX9    | Unavailable                    |  | 20         | \$4,528,096.04         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                |  | <b>20</b>  | <b>\$4,528,096.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411CTY7    | Unavailable                    |  | 80         | \$15,144,643.03        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                |  | <b>80</b>  | <b>\$15,144,643.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |

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|              |                        |           |                        |             |          |               |    |          |               |
|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31411CU33    | Unavailable            | 9         | \$1,071,818.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>9</b>  | <b>\$1,071,818.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CU41    | Unavailable            | 14        | \$2,094,605.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>14</b> | <b>\$2,094,605.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CU58    | Unavailable            | 27        | \$5,077,663.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>27</b> | <b>\$5,077,663.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CU66    | Unavailable            | 19        | \$4,205,320.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>19</b> | <b>\$4,205,320.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CU74    | Unavailable            | 12        | \$2,086,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>12</b> | <b>\$2,086,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CUA7    | Unavailable            | 81        | \$11,886,330.15        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>81</b> | <b>\$11,886,330.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CUB5    | Unavailable            | 37        | \$6,407,700.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>37</b> | <b>\$6,407,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CUC3    | Unavailable            | 79        | \$10,732,398.49        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>79</b> | <b>\$10,732,398.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CUD1    | FREEDOM MORTGAGE CORP. | 1         | \$91,100.00            | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 60        | \$11,166,549.05        | 99.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>61</b> | <b>\$11,257,649.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CUE9    | Unavailable            | 19        | \$2,476,763.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>19</b> | <b>\$2,476,763.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CUG4    | Unavailable            | 18        | \$1,759,910.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>18</b> | <b>\$1,759,910.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CUK5    | Unavailable            | 43        | \$7,492,079.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>43</b> | <b>\$7,492,079.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CUL3    | Unavailable            | 22        | \$3,768,100.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>22</b> | <b>\$3,768,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CUM1    | Unavailable            | 32        | \$6,874,652.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>32</b> | <b>\$6,874,652.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CUN9    | Unavailable            | 51        | \$9,044,710.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>51</b>  | <b>\$9,044,710.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CUP4    | Unavailable                                    |  | 19         | \$3,321,108.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$3,321,108.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CUQ2    | Unavailable                                    |  | 8          | \$1,550,751.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,550,751.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CUR0    | Unavailable                                    |  | 14         | \$1,692,855.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$1,692,855.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CUS8    | Unavailable                                    |  | 24         | \$4,031,168.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$4,031,168.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CUT6    | Unavailable                                    |  | 28         | \$4,292,652.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>28</b>  | <b>\$4,292,652.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CUU3    | Unavailable                                    |  | 14         | \$1,578,272.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$1,578,272.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CUV1    | Unavailable                                    |  | 12         | \$1,218,706.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$1,218,706.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CUW9    | Unavailable                                    |  | 9          | \$1,232,060.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,232,060.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CUY5    | Unavailable                                    |  | 9          | \$1,694,907.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,694,907.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CUZ2    | Unavailable                                    |  | 31         | \$5,406,050.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>31</b>  | <b>\$5,406,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CXQ9    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) |  | 100        | \$18,267,773.93        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>100</b> | <b>\$18,267,773.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CXR7    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) |  | 16         | \$1,726,904.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$1,726,904.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CXS5    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) |  | 59         | \$8,580,170.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>59</b>  | <b>\$8,580,170.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31411CXT3    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 83         | \$13,460,121.37        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>83</b>  | <b>\$13,460,121.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CXU0    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 33         | \$4,239,063.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>33</b>  | <b>\$4,239,063.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CZA2    | HOME Banc MORTGAGE CORPORATION                 | 30         | \$6,843,416.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>30</b>  | <b>\$6,843,416.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CZB0    | HOME Banc MORTGAGE CORPORATION                 | 51         | \$11,952,395.82        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>51</b>  | <b>\$11,952,395.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CZJ3    | CHASE HOME FINANCE, LLC                        | 10         | \$1,336,620.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b>  | <b>\$1,336,620.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CZK0    | CHASE HOME FINANCE, LLC                        | 26         | \$4,196,837.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>26</b>  | <b>\$4,196,837.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CZN4    | CHASE HOME FINANCE, LLC                        | 9          | \$2,265,820.00         | 14.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                    | 50         | \$13,887,248.88        | 85.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>59</b>  | <b>\$16,153,068.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CZP9    | CHASE HOME FINANCE, LLC                        | 38         | \$10,011,543.81        | 26.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                    | 108        | \$27,232,858.40        | 73.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>146</b> | <b>\$37,244,402.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CZS3    | CHASE HOME FINANCE, LLC                        | 4          | \$557,034.26           | 10.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                    | 28         | \$4,713,491.47         | 89.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>32</b>  | <b>\$5,270,525.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CZV6    | CHASE HOME FINANCE, LLC                        | 7          | \$1,076,355.96         | 17.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                    | 33         | \$5,179,107.26         | 82.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                          |  |            |                        |             |          |               |    |          |               |
|--------------|--------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                          |  | <b>40</b>  | <b>\$6,255,463.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CZW4    | CHASE HOME FINANCE, LLC  |  | 3          | \$353,782.42           | 9.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              |  | 21         | \$3,278,031.80         | 90.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>24</b>  | <b>\$3,631,814.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411D2F5    | CCO MORTGAGE CORPORATION |  | 153        | \$38,403,251.63        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>153</b> | <b>\$38,403,251.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411D2G3    | CCO MORTGAGE CORPORATION |  | 37         | \$2,527,624.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>37</b>  | <b>\$2,527,624.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411D2H1    | CCO MORTGAGE CORPORATION |  | 26         | \$2,550,029.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>26</b>  | <b>\$2,550,029.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411D2J7    | CCO MORTGAGE CORPORATION |  | 53         | \$6,967,010.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>53</b>  | <b>\$6,967,010.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411D2K4    | CCO MORTGAGE CORPORATION |  | 63         | \$3,867,238.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>63</b>  | <b>\$3,867,238.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411D2L2    | CCO MORTGAGE CORPORATION |  | 33         | \$3,194,996.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>33</b>  | <b>\$3,194,996.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411D2M0    | CCO MORTGAGE CORPORATION |  | 62         | \$8,018,575.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>62</b>  | <b>\$8,018,575.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411D2P3    | CCO MORTGAGE CORPORATION |  | 28         | \$1,577,339.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>28</b>  | <b>\$1,577,339.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411D2Q1    | CCO MORTGAGE CORPORATION |  | 20         | \$2,270,624.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>20</b>  | <b>\$2,270,624.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411D2R9    | CCO MORTGAGE CORPORATION |  | 38         | \$9,290,517.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>38</b>  | <b>\$9,290,517.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                          |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31411D2S7    |  | CCO MORTGAGE CORPORATION | 25         | \$5,061,278.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>25</b>  | <b>\$5,061,278.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411D3B3    |  | Unavailable              | 7          | \$1,063,422.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>7</b>   | <b>\$1,063,422.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411D3D9    |  | Unavailable              | 23         | \$3,017,035.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>23</b>  | <b>\$3,017,035.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411D3E7    |  | Unavailable              | 35         | \$4,369,026.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>35</b>  | <b>\$4,369,026.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411D3F4    |  | CHASE HOME FINANCE, LLC  | 15         | \$3,307,627.98         | 51.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 14         | \$3,074,531.17         | 48.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>29</b>  | <b>\$6,382,159.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411D3G2    |  | CHASE HOME FINANCE, LLC  | 64         | \$4,330,521.16         | 63.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 36         | \$2,492,677.47         | 36.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>100</b> | <b>\$6,823,198.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411D3H0    |  | CHASE HOME FINANCE, LLC  | 60         | \$5,971,375.12         | 72.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 23         | \$2,282,807.10         | 27.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>83</b>  | <b>\$8,254,182.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411D3J6    |  | CHASE HOME FINANCE, LLC  | 65         | \$8,346,786.30         | 56.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 50         | \$6,476,594.57         | 43.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>115</b> | <b>\$14,823,380.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411D3K3    |  | CHASE HOME FINANCE, LLC  | 199        | \$47,298,467.57        | 58.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 132        | \$33,407,822.32        | 41.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>331</b> | <b>\$80,706,289.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411D3L1    |  | CHASE HOME FINANCE, LLC  | 45         | \$2,794,620.23         | 58.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 32         | \$2,001,102.04         | 41.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>77</b>  | <b>\$4,795,722.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411D3M9    |  | CHASE HOME FINANCE, LLC  | 58         | \$5,732,862.92         | 60%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 39         | \$3,822,641.45         | 40%         | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                         |  |            |                        |             |          |               |    |          |               |
|--------------|-------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                         |  | <b>97</b>  | <b>\$9,555,504.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411D3N7    | CHASE HOME FINANCE, LLC |  | 75         | \$9,717,251.11         | 54.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             |  | 61         | \$7,967,948.83         | 45.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         |  | <b>136</b> | <b>\$17,685,199.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411D3P2    | CHASE HOME FINANCE, LLC |  | 138        | \$36,702,271.30        | 46.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             |  | 170        | \$42,337,492.45        | 53.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         |  | <b>308</b> | <b>\$79,039,763.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411D3Q0    | CHASE HOME FINANCE, LLC |  | 35         | \$2,249,424.20         | 54.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             |  | 32         | \$1,843,909.02         | 45.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         |  | <b>67</b>  | <b>\$4,093,333.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411D3R8    | CHASE HOME FINANCE, LLC |  | 12         | \$1,188,614.27         | 37.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             |  | 20         | \$1,995,666.88         | 62.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         |  | <b>32</b>  | <b>\$3,184,281.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411D3S6    | CHASE HOME FINANCE, LLC |  | 30         | \$4,008,568.70         | 43.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             |  | 39         | \$5,103,813.96         | 56.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         |  | <b>69</b>  | <b>\$9,112,382.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411D3T4    | CHASE HOME FINANCE, LLC |  | 65         | \$15,571,945.17        | 40.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             |  | 95         | \$23,303,653.94        | 59.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         |  | <b>160</b> | <b>\$38,875,599.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411D3U1    | CHASE HOME FINANCE, LLC |  | 9          | \$1,539,269.12         | 27.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             |  | 24         | \$3,966,411.27         | 72.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         |  | <b>33</b>  | <b>\$5,505,680.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411D4L0    | CHASE HOME FINANCE, LLC |  | 88         | \$15,752,964.76        | 51.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             |  | 80         | \$14,734,959.37        | 48.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         |  | <b>168</b> | <b>\$30,487,924.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411D4M8    | CHASE HOME FINANCE, LLC |  | 183        | \$35,894,129.87        | 71.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             |  | 73         | \$14,423,004.82        | 28.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         |  | <b>256</b> | <b>\$50,317,134.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |                                      |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31411D4N6    | CHASE HOME FINANCE, LLC              | 38         | \$6,652,886.22         | 60.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 23         | \$4,347,722.87         | 39.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>61</b>  | <b>\$11,000,609.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411D4P1    | CHASE HOME FINANCE, LLC              | 17         | \$4,471,275.00         | 64.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 9          | \$2,480,126.00         | 35.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>26</b>  | <b>\$6,951,401.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411D4Q9    | CHASE HOME FINANCE, LLC              | 134        | \$27,320,463.63        | 67.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 53         | \$13,274,095.59        | 32.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>187</b> | <b>\$40,594,559.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411D4R7    | CHASE HOME FINANCE, LLC              | 197        | \$49,049,963.77        | 68.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 80         | \$22,163,393.56        | 31.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>277</b> | <b>\$71,213,357.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411D4S5    | CHASE HOME FINANCE, LLC              | 64         | \$15,521,987.51        | 73.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 20         | \$5,627,950.39         | 26.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>84</b>  | <b>\$21,149,937.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411D5D7    | THE BRANCH BANKING AND TRUST COMPANY | 3          | \$920,500.00           | 48.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 5          | \$961,037.89           | 51.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>8</b>   | <b>\$1,881,537.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411D5E5    | THE BRANCH BANKING AND TRUST COMPANY | 9          | \$2,013,274.84         | 52.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 8          | \$1,853,311.00         | 47.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>17</b>  | <b>\$3,866,585.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411D5K1    | U.S. BANK N.A.                       | 2          | \$456,716.20           | 19.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 10         | \$1,932,445.59         | 80.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>12</b>  | <b>\$2,389,161.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411D5M7    | U.S. BANK N.A.                       | 9          | \$1,694,687.21         | 17.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 47         | \$8,211,262.99         | 82.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>56</b>  | <b>\$9,905,950.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                |           |                       |             |          |               |    |          |               |
|--------------|--|----------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31411D5N5    |  | U.S. BANK N.A. | 1         | \$110,746.46          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                | <b>1</b>  | <b>\$110,746.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411D5P0    |  | U.S. BANK N.A. | 11        | \$1,778,540.72        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                | <b>11</b> | <b>\$1,778,540.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411D5Q8    |  | U.S. BANK N.A. | 1         | \$186,585.20          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                | <b>1</b>  | <b>\$186,585.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411D5R6    |  | U.S. BANK N.A. | 6         | \$661,166.18          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                | <b>6</b>  | <b>\$661,166.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411D5T2    |  | U.S. BANK N.A. | 2         | \$223,018.41          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                | <b>2</b>  | <b>\$223,018.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411D5U9    |  | U.S. BANK N.A. | 13        | \$1,437,012.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                | <b>13</b> | <b>\$1,437,012.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411D5X3    |  | U.S. BANK N.A. | 4         | \$556,029.32          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                | <b>4</b>  | <b>\$556,029.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411D5Y1    |  | U.S. BANK N.A. | 2         | \$241,427.89          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                | <b>2</b>  | <b>\$241,427.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411D5Z8    |  | U.S. BANK N.A. | 10        | \$1,369,258.80        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                | <b>10</b> | <b>\$1,369,258.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411D6A2    |  | U.S. BANK N.A. | 7         | \$969,894.69          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                | <b>7</b>  | <b>\$969,894.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411D6B0    |  | U.S. BANK N.A. | 2         | \$263,045.43          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                | <b>2</b>  | <b>\$263,045.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411D6C8    |  | U.S. BANK N.A. | 23        | \$2,707,490.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                | <b>23</b> | <b>\$2,707,490.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411D6D6    |  | U.S. BANK N.A. | 3         | \$291,115.40          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                | <b>3</b>  | <b>\$291,115.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411D6G9    |  | U.S. BANK N.A. | 8         | \$542,434.87          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                | <b>8</b>  | <b>\$542,434.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411D6J3    |  | U.S. BANK N.A. | 9         | \$704,922.41          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                | <b>9</b>  | <b>\$704,922.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                    |            |                        |             |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31411D6L8    | U.S. BANK N.A.     | 45         | \$3,472,818.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>45</b>  | <b>\$3,472,818.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411D6Q7    | U.S. BANK N.A.     | 3          | \$222,704.24           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>3</b>   | <b>\$222,704.24</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411D6R5    | U.S. BANK N.A.     | 3          | \$191,163.11           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>3</b>   | <b>\$191,163.11</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411D6S3    | U.S. BANK N.A.     | 10         | \$739,318.22           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>10</b>  | <b>\$739,318.22</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411D6T1    | U.S. BANK N.A.     | 3          | \$223,959.94           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>3</b>   | <b>\$223,959.94</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411D6Z7    | U.S. BANK N.A.     | 3          | \$302,211.27           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>3</b>   | <b>\$302,211.27</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411D7C7    | U.S. BANK N.A.     | 179        | \$18,155,847.55        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>179</b> | <b>\$18,155,847.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411D7F0    | U.S. BANK N.A.     | 47         | \$4,583,261.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>47</b>  | <b>\$4,583,261.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411D7G8    | U.S. BANK N.A.     | 16         | \$2,099,130.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>16</b>  | <b>\$2,099,130.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411D7H6    | U.S. BANK N.A.     | 6          | \$548,572.85           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>6</b>   | <b>\$548,572.85</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411D7J2    | U.S. BANK N.A.     | 2          | \$170,833.84           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>2</b>   | <b>\$170,833.84</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411D7L7    | U.S. BANK N.A.     | 3          | \$229,607.82           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>3</b>   | <b>\$229,607.82</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DA25    | BANK OF AMERICA NA | 4          | \$692,466.02           | 8.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 26         | \$7,447,941.79         | 91.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>30</b>  | <b>\$8,140,407.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DAA7    | BANK OF AMERICA NA | 419        | \$54,291,288.01        | 82.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 90         | \$11,816,461.51        | 17.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>509</b> | <b>\$66,107,749.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DAB5    | BANK OF AMERICA NA | 25         | \$2,664,123.67         | 95.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                    |            |                         |             |          |               |    |          |               |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | Unavailable        | 1          | \$129,826.40            | 4.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>26</b>  | <b>\$2,793,950.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DAD1    | BANK OF AMERICA NA | 31         | \$7,143,782.12          | 84.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 6          | \$1,285,290.00          | 15.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>37</b>  | <b>\$8,429,072.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DAE9    | BANK OF AMERICA NA | 92         | \$14,841,638.16         | 90.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 10         | \$1,600,584.25          | 9.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>102</b> | <b>\$16,442,222.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DAF6    | BANK OF AMERICA NA | 727        | \$167,514,304.15        | 94.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 41         | \$10,648,150.96         | 5.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>768</b> | <b>\$178,162,455.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DAG4    | BANK OF AMERICA NA | 77         | \$4,419,511.22          | 82.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 15         | \$921,254.86            | 17.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>92</b>  | <b>\$5,340,766.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DAH2    | BANK OF AMERICA NA | 43         | \$4,206,592.84          | 77.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 12         | \$1,210,813.63          | 22.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>55</b>  | <b>\$5,417,406.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DAJ8    | BANK OF AMERICA NA | 45         | \$5,783,055.20          | 67.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 21         | \$2,728,896.61          | 32.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>66</b>  | <b>\$8,511,951.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DAK5    | BANK OF AMERICA NA | 6          | \$1,580,693.00          | 89.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 1          | \$177,450.79            | 10.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>7</b>   | <b>\$1,758,143.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DAL3    | BANK OF AMERICA NA | 9          | \$1,509,819.51          | 74.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 3          | \$530,000.00            | 25.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>12</b>  | <b>\$2,039,819.51</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DAN9    | BANK OF AMERICA NA | 81         | \$16,079,828.26         | 80.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 16         | \$3,907,302.26          | 19.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>97</b>  | <b>\$19,987,130.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DAP4    | BANK OF AMERICA NA | 19         | \$2,058,485.54          | 46.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 18         | \$2,390,058.75          | 53.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>37</b>  | <b>\$4,448,544.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DAQ2    | BANK OF AMERICA NA | 38         | \$8,082,406.15          | 46.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 39         | \$9,358,731.00          | 53.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                    |  |            |                        |             |          |               |    |          |               |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                    |  | <b>77</b>  | <b>\$17,441,137.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DAR0    | BANK OF AMERICA NA |  | 18         | \$4,852,837.00         | 39.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 27         | \$7,372,600.00         | 60.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>45</b>  | <b>\$12,225,437.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DAT6    | BANK OF AMERICA NA |  | 56         | \$16,353,474.00        | 29.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 133        | \$39,580,052.00        | 70.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>189</b> | <b>\$55,933,526.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DAV1    | BANK OF AMERICA NA |  | 44         | \$7,655,932.00         | 92.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 3          | \$662,000.00           | 7.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>47</b>  | <b>\$8,317,932.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DAW9    | BANK OF AMERICA NA |  | 65         | \$16,359,285.07        | 50.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 55         | \$15,951,251.11        | 49.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>120</b> | <b>\$32,310,536.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DAX7    | BANK OF AMERICA NA |  | 184        | \$40,203,955.65        | 76.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 46         | \$12,376,926.32        | 23.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>230</b> | <b>\$52,580,881.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DAY5    | BANK OF AMERICA NA |  | 31         | \$4,445,867.56         | 59.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 11         | \$3,026,325.86         | 40.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>42</b>  | <b>\$7,472,193.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DB24    | Unavailable        |  | 60         | \$4,872,019.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>60</b>  | <b>\$4,872,019.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DB32    | BANK OF AMERICA NA |  | 21         | \$2,499,252.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>21</b>  | <b>\$2,499,252.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DB40    | BANK OF AMERICA NA |  | 130        | \$16,570,076.54        | 86.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 22         | \$2,516,754.32         | 13.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>152</b> | <b>\$19,086,830.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DB57    | BANK OF AMERICA NA |  | 122        | \$6,456,073.03         | 96.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 4          | \$241,686.00           | 3.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>126</b> | <b>\$6,697,759.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DB65    | BANK OF AMERICA NA |  | 150        | \$13,898,173.80        | 90.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 15         | \$1,385,525.63         | 9.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>165</b> | <b>\$15,283,699.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DB73    | BANK OF AMERICA NA |  | 256        | \$41,411,793.85        | 91.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                    |            |                        |             |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | Unavailable        | 26         | \$3,655,699.43         | 8.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>282</b> | <b>\$45,067,493.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DB81    | BANK OF AMERICA NA | 120        | \$5,964,856.30         | 93.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 9          | \$431,114.74           | 6.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>129</b> | <b>\$6,395,971.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DB99    | BANK OF AMERICA NA | 64         | \$5,802,138.68         | 94.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 4          | \$361,358.67           | 5.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>68</b>  | <b>\$6,163,497.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DBN8    | BANK OF AMERICA NA | 125        | \$12,487,137.28        | 79.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 32         | \$3,188,002.46         | 20.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>157</b> | <b>\$15,675,139.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DBP3    | BANK OF AMERICA NA | 21         | \$3,891,319.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>21</b>  | <b>\$3,891,319.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DBQ1    | BANK OF AMERICA NA | 13         | \$2,125,738.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>13</b>  | <b>\$2,125,738.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DBR9    | BANK OF AMERICA NA | 2          | \$201,788.70           | 16.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 7          | \$987,203.65           | 83.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>9</b>   | <b>\$1,188,992.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DBS7    | BANK OF AMERICA NA | 4          | \$442,950.02           | 20.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 15         | \$1,737,784.45         | 79.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>19</b>  | <b>\$2,180,734.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DBU2    | Unavailable        | 22         | \$3,707,851.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>22</b>  | <b>\$3,707,851.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DBV0    | Unavailable        | 134        | \$17,872,329.57        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>134</b> | <b>\$17,872,329.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DBW8    | Unavailable        | 68         | \$9,515,455.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>68</b>  | <b>\$9,515,455.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DBX6    | Unavailable        | 22         | \$3,476,518.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>22</b>  | <b>\$3,476,518.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DBY4    | Unavailable        | 227        | \$29,302,323.32        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>227</b> | <b>\$29,302,323.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DBZ1    | Unavailable        | 233        | \$26,162,317.79        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                    |  |            |                        |             |          |               |    |               |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|---------------|
| <b>Total</b> |                    |  | <b>233</b> | <b>\$26,162,317.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411DC80    | BANK OF AMERICA NA |  | 31         | \$2,149,179.03         | 85.88%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable        |  | 5          | \$353,466.12           | 14.12%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                    |  | <b>36</b>  | <b>\$2,502,645.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411DC98    | BANK OF AMERICA NA |  | 35         | \$3,428,751.69         | 79.39%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable        |  | 9          | \$890,048.95           | 20.61%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                    |  | <b>44</b>  | <b>\$4,318,800.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411DCA5    | BANK OF AMERICA NA |  | 84         | \$11,578,002.06        | 92.37%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable        |  | 5          | \$956,797.16           | 7.63%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                    |  | <b>89</b>  | <b>\$12,534,799.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411DDA4    | BANK OF AMERICA NA |  | 74         | \$9,697,021.03         | 78.46%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable        |  | 21         | \$2,662,147.18         | 21.54%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                    |  | <b>95</b>  | <b>\$12,359,168.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411DDC0    | BANK OF AMERICA NA |  | 9          | \$2,098,026.88         | 91.94%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable        |  | 1          | \$183,829.57           | 8.06%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                    |  | <b>10</b>  | <b>\$2,281,856.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411DDD8    | BANK OF AMERICA NA |  | 28         | \$4,559,086.59         | 96.62%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable        |  | 1          | \$159,641.00           | 3.38%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                    |  | <b>29</b>  | <b>\$4,718,727.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411DDE6    | BANK OF AMERICA NA |  | 125        | \$31,382,395.60        | 98.48%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable        |  | 2          | \$483,762.50           | 1.52%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                    |  | <b>127</b> | <b>\$31,866,158.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411DDF3    | BANK OF AMERICA NA |  | 11         | \$1,543,954.74         | 83.03%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable        |  | 3          | \$315,473.81           | 16.97%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                    |  | <b>14</b>  | <b>\$1,859,428.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411DDG1    | BANK OF AMERICA NA |  | 17         | \$1,181,518.66         | 88.9%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable        |  | 2          | \$147,576.32           | 11.1%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                    |  | <b>19</b>  | <b>\$1,329,094.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411DDH9    | BANK OF AMERICA NA |  | 24         | \$2,414,458.79         | 83.12%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable        |  | 5          | \$490,204.07           | 16.88%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                    |  | <b>29</b>  | <b>\$2,904,662.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411DDJ5    | BANK OF AMERICA NA |  | 199        | \$42,785,462.11        | 91.82%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable        |  | 22         | \$3,810,550.29         | 8.18%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                    |  | <b>221</b> | <b>\$46,596,012.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |

|              |                    |           |                        |             |          |               |    |          |               |
|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31411DDK2    | BANK OF AMERICA NA | 14        | \$1,090,203.15         | 93.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 1         | \$74,739.35            | 6.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>15</b> | <b>\$1,164,942.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DE21    | BANK OF AMERICA NA | 16        | \$3,076,331.81         | 41.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 20        | \$4,330,964.46         | 58.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>36</b> | <b>\$7,407,296.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DE54    | BANK OF AMERICA NA | 21        | \$3,765,232.57         | 69.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 8         | \$1,627,027.84         | 30.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>29</b> | <b>\$5,392,260.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DES4    | BANK OF AMERICA NA | 9         | \$1,665,122.05         | 35.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 17        | \$3,057,760.85         | 64.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>26</b> | <b>\$4,722,882.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DET2    | BANK OF AMERICA NA | 15        | \$2,213,507.40         | 19.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 52        | \$9,002,417.92         | 80.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>67</b> | <b>\$11,215,925.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DEU9    | BANK OF AMERICA NA | 9         | \$1,225,825.82         | 33.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 22        | \$2,477,239.00         | 66.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>31</b> | <b>\$3,703,064.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DEW5    | BANK OF AMERICA NA | 5         | \$770,959.77           | 18.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 21        | \$3,341,191.78         | 81.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>26</b> | <b>\$4,112,151.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DEX3    | BANK OF AMERICA NA | 6         | \$1,079,420.24         | 27.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 21        | \$2,834,944.95         | 72.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>27</b> | <b>\$3,914,365.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DEY1    | BANK OF AMERICA NA | 2         | \$194,928.03           | 18.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 4         | \$832,155.05           | 81.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>6</b>  | <b>\$1,027,083.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DEZ8    | BANK OF AMERICA NA | 6         | \$1,068,349.69         | 24.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 14        | \$3,208,733.61         | 75.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>20</b> | <b>\$4,277,083.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DFL8    | BANK OF AMERICA NA | 5         | \$612,931.62           | 31.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 6         | \$1,311,168.06         | 68.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>11</b> | <b>\$1,924,099.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |                                |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31411DFN4    | BANK OF AMERICA NA             | 1          | \$100,000.00           | 8.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 7          | \$1,133,490.67         | 91.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>8</b>   | <b>\$1,233,490.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DG29    | BANK OF AMERICA NA             | 16         | \$4,051,800.45         | 87.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 2          | \$576,263.59           | 12.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>18</b>  | <b>\$4,628,064.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DG37    | BANK OF AMERICA NA             | 3          | \$718,738.32           | 56.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 2          | \$554,989.95           | 43.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>5</b>   | <b>\$1,273,728.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DG60    | BANK OF AMERICA NA             | 36         | \$7,466,650.34         | 52.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 24         | \$6,626,813.00         | 47.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>60</b>  | <b>\$14,093,463.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DG78    | BANK OF AMERICA NA             | 177        | \$41,027,154.75        | 68.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 68         | \$19,090,813.44        | 31.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>245</b> | <b>\$60,117,968.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DGX1    | BANK OF AMERICA NA             | 12         | \$860,388.34           | 83.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 2          | \$167,400.00           | 16.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>14</b>  | <b>\$1,027,788.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DGY9    | BANK OF AMERICA NA             | 24         | \$1,705,114.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>24</b>  | <b>\$1,705,114.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DGZ6    | BANK OF AMERICA NA             | 23         | \$5,277,124.44         | 68.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 9          | \$2,446,623.95         | 31.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>32</b>  | <b>\$7,723,748.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DHA0    | BANK OF AMERICA NA             | 37         | \$8,465,797.99         | 64.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 14         | \$4,583,892.00         | 35.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>51</b>  | <b>\$13,049,689.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DHU6    | CHASE HOME FINANCE             | 39         | \$10,148,597.01        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>39</b>  | <b>\$10,148,597.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DHV4    | CHASE HOME FINANCE             | 66         | \$12,225,955.38        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>66</b>  | <b>\$12,225,955.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DKE8    | THIRD FEDERAL SAVINGS AND LOAN | 50         | \$10,091,415.26        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>50</b>  | <b>\$10,091,415.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                                |           |                       |             |          |               |    |          |               |
|--------------|--|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31411DKF5    |  | THIRD FEDERAL SAVINGS AND LOAN | 33        | \$4,956,633.27        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>33</b> | <b>\$4,956,633.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DKG3    |  | THIRD FEDERAL SAVINGS AND LOAN | 42        | \$5,044,955.30        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>42</b> | <b>\$5,044,955.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DKH1    |  | THIRD FEDERAL SAVINGS AND LOAN | 60        | \$5,044,992.31        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>60</b> | <b>\$5,044,992.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DKL2    |  | HOME BANC MORTGAGE CORPORATION | 20        | \$5,058,450.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>20</b> | <b>\$5,058,450.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DKM0    |  | CHASE HOME FINANCE             | 4         | \$261,554.95          | 19.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GUARANTY BANK F.S.B.           | 5         | \$289,909.01          | 21.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 12        | \$789,987.22          | 58.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>21</b> | <b>\$1,341,451.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DKN8    |  | CHASE HOME FINANCE             | 5         | \$488,027.38          | 36.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GUARANTY BANK F.S.B.           | 1         | \$88,421.91           | 6.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 8         | \$746,005.74          | 56.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>14</b> | <b>\$1,322,455.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DKP3    |  | GUARANTY BANK F.S.B.           | 8         | \$781,808.99          | 46.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 9         | \$888,531.22          | 53.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>17</b> | <b>\$1,670,340.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DKQ1    |  | CHASE HOME FINANCE             | 9         | \$1,016,761.05        | 69.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 4         | \$437,360.59          | 30.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>13</b> | <b>\$1,454,121.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DKR9    |  | CHASE HOME FINANCE             | 19        | \$2,526,520.75        | 47.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GUARANTY BANK F.S.B.           | 7         | \$941,651.06          | 17.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 14        | \$1,825,877.06        | 34.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                                |  |            |                        |             |          |               |    |               |
|--------------|--------------------------------|--|------------|------------------------|-------------|----------|---------------|----|---------------|
| <b>Total</b> |                                |  | <b>40</b>  | <b>\$5,294,048.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411DKT5    | Unavailable                    |  | 185        | \$40,490,754.98        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                |  | <b>185</b> | <b>\$40,490,754.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411DKU2    | Unavailable                    |  | 181        | \$39,482,116.48        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                |  | <b>181</b> | <b>\$39,482,116.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411DKW8    | NATIONAL CITY MORTGAGE COMPANY |  | 164        | \$10,978,852.70        | 70.24%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                    |  | 67         | \$4,650,623.33         | 29.76%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                |  | <b>231</b> | <b>\$15,629,476.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411DQ28    | Unavailable                    |  | 9          | \$1,393,390.72         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                |  | <b>9</b>   | <b>\$1,393,390.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411DQ36    | Unavailable                    |  | 10         | \$2,402,102.58         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                |  | <b>10</b>  | <b>\$2,402,102.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411DQ44    | Unavailable                    |  | 47         | \$11,225,053.28        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                |  | <b>47</b>  | <b>\$11,225,053.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411DQ51    | Unavailable                    |  | 171        | \$43,171,298.25        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                |  | <b>171</b> | <b>\$43,171,298.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411DQ69    | Unavailable                    |  | 57         | \$14,391,340.26        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                |  | <b>57</b>  | <b>\$14,391,340.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411DQ77    | Unavailable                    |  | 71         | \$17,050,482.40        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                |  | <b>71</b>  | <b>\$17,050,482.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411DQ85    | Unavailable                    |  | 78         | \$14,820,053.95        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                |  | <b>78</b>  | <b>\$14,820,053.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411DQ93    | Unavailable                    |  | 31         | \$3,541,410.65         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                |  | <b>31</b>  | <b>\$3,541,410.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411DQA0    | NATIONAL CITY MORTGAGE COMPANY |  | 16         | \$1,084,781.15         | 51.03%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                    |  | 15         | \$1,041,181.45         | 48.97%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                |  | <b>31</b>  | <b>\$2,125,962.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411DQC6    | NATIONAL CITY MORTGAGE COMPANY |  | 57         | \$3,211,611.50         | 63.67%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                    |  | 28         | \$1,832,719.41         | 36.33%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                |  | <b>85</b>  | <b>\$5,044,330.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |

|              |                                |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31411DQD4    | NATIONAL CITY MORTGAGE COMPANY | 11         | \$650,733.70           | 47.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 13         | \$731,064.36           | 52.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>24</b>  | <b>\$1,381,798.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DQE2    | NATIONAL CITY MORTGAGE COMPANY | 21         | \$2,088,043.25         | 40.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 31         | \$3,049,435.93         | 59.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>52</b>  | <b>\$5,137,479.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DQF9    | NATIONAL CITY MORTGAGE COMPANY | 202        | \$19,823,084.62        | 75.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 67         | \$6,557,256.10         | 24.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>269</b> | <b>\$26,380,340.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DQG7    | NATIONAL CITY MORTGAGE COMPANY | 25         | \$2,358,346.50         | 63.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 14         | \$1,335,693.31         | 36.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>39</b>  | <b>\$3,694,039.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DQH5    | NATIONAL CITY MORTGAGE COMPANY | 3          | \$300,181.08           | 25.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 9          | \$869,305.26           | 74.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>12</b>  | <b>\$1,169,486.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DQJ1    | NATIONAL CITY MORTGAGE COMPANY | 37         | \$4,814,798.72         | 44.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 45         | \$6,065,324.38         | 55.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>82</b>  | <b>\$10,880,123.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DQK8    | NATIONAL CITY MORTGAGE COMPANY | 287        | \$37,283,999.56        | 66.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 144        | \$18,894,674.46        | 33.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>431</b> | <b>\$56,178,674.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DQL6    | NATIONAL CITY MORTGAGE COMPANY | 37         | \$4,982,688.52         | 64.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 22         | \$2,784,073.85         | 35.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>59</b>  | <b>\$7,766,762.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DQM4    | NATIONAL CITY MORTGAGE COMPANY | 10         | \$1,319,373.87         | 57.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 8          | \$992,082.02           | 42.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>18</b>  | <b>\$2,311,455.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                |            |                         |             |          |               |    |               |
|--------------|--------------------------------|------------|-------------------------|-------------|----------|---------------|----|---------------|
| 31411DQN2    | NATIONAL CITY MORTGAGE COMPANY | 26         | \$7,144,588.92          | 36.46%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                    | 55         | \$12,450,577.74         | 63.54%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                | <b>81</b>  | <b>\$19,595,166.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411DQP7    | NATIONAL CITY MORTGAGE COMPANY | 21         | \$6,194,484.51          | 76.99%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                    | 7          | \$1,851,746.26          | 23.01%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                | <b>28</b>  | <b>\$8,046,230.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411DQR3    | NATIONAL CITY MORTGAGE COMPANY | 13         | \$2,494,729.63          | 47.34%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                    | 15         | \$2,774,675.09          | 52.66%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                | <b>28</b>  | <b>\$5,269,404.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411DQT9    | NATIONAL CITY MORTGAGE COMPANY | 138        | \$35,406,925.78         | 58.57%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                    | 97         | \$25,049,969.76         | 41.43%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                | <b>235</b> | <b>\$60,456,895.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411DQU6    | NATIONAL CITY MORTGAGE COMPANY | 522        | \$122,891,606.61        | 67.83%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                    | 243        | \$58,278,534.24         | 32.17%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                | <b>765</b> | <b>\$181,170,140.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411DQV4    | NATIONAL CITY MORTGAGE COMPANY | 42         | \$9,855,289.02          | 51.22%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                    | 36         | \$9,384,899.82          | 48.78%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                | <b>78</b>  | <b>\$19,240,188.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411DQX0    | NATIONAL CITY MORTGAGE COMPANY | 10         | \$935,826.94            | 92.99%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                    | 1          | \$70,541.99             | 7.01%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                | <b>11</b>  | <b>\$1,006,368.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411DQY8    | NATIONAL CITY MORTGAGE COMPANY | 14         | \$1,454,527.77          | 89.88%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                    | 1          | \$163,858.79            | 10.12%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                | <b>15</b>  | <b>\$1,618,386.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411DQZ5    | NATIONAL CITY MORTGAGE COMPANY | 15         | \$1,752,764.56          | 83.65%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                    | 3          | \$342,595.25            | 16.35%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                | <b>18</b>  | <b>\$2,095,359.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411DR27    | NATIONAL CITY                  | 8          | \$1,706,615.24          | 68.45%      | 0        | \$0.00        | NA | \$0.00        |

|              | MORTGAGE COMPANY                  |           |                        |             |          |               |    |          |               |
|--------------|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | Unavailable                       | 5         | \$786,734.43           | 31.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>13</b> | <b>\$2,493,349.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DRA9    | CHASE HOME FINANCE, LLC           | 12        | \$1,608,011.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>12</b> | <b>\$1,608,011.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DRB7    | CHASE HOME FINANCE, LLC           | 17        | \$2,504,207.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>17</b> | <b>\$2,504,207.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DRE1    | NATIONAL CITY MORTGAGE COMPANY    | 9         | \$1,328,400.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>9</b>  | <b>\$1,328,400.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DRH4    | MORGAN STANLEY CREDIT CORPORATION | 60        | \$12,089,002.18        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>60</b> | <b>\$12,089,002.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DRJ0    | MORGAN STANLEY CREDIT CORPORATION | 17        | \$2,942,846.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>17</b> | <b>\$2,942,846.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DRK7    | MORGAN STANLEY CREDIT CORPORATION | 15        | \$2,369,023.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>15</b> | <b>\$2,369,023.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DRL5    | MORGAN STANLEY CREDIT CORPORATION | 19        | \$2,875,910.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>19</b> | <b>\$2,875,910.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DRN1    | MORGAN STANLEY CREDIT CORPORATION | 79        | \$17,346,821.44        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>79</b> | <b>\$17,346,821.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DRP6    | MORGAN STANLEY CREDIT CORPORATION | 11        | \$1,736,045.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>11</b> | <b>\$1,736,045.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DRQ4    |                                   | 20        | \$3,410,932.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | MORGAN STANLEY<br>CREDIT<br>CORPORATION |            |                        |             |          |               |    |          |               |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$3,410,932.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DRR2    |  | BANKUNITED,<br>FEDERAL SAVINGS<br>BANK  | 10         | \$1,973,226.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,973,226.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DRS0    |  | BANKUNITED,<br>FEDERAL SAVINGS<br>BANK  | 31         | \$6,548,609.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>31</b>  | <b>\$6,548,609.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DRT8    |  | BANKUNITED,<br>FEDERAL SAVINGS<br>BANK  | 11         | \$2,039,625.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$2,039,625.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DRU5    |  | BANKUNITED,<br>FEDERAL SAVINGS<br>BANK  | 7          | \$1,695,253.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$1,695,253.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DRV3    |  | SELF-HELP VENTURES<br>FUND              | 34         | \$3,974,181.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>34</b>  | <b>\$3,974,181.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DRW1    |  | SELF-HELP VENTURES<br>FUND              | 29         | \$2,705,592.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>29</b>  | <b>\$2,705,592.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DRY7    |  | NATIONAL CITY<br>MORTGAGE COMPANY       | 38         | \$10,539,751.50        | 37.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 58         | \$17,562,629.99        | 62.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>96</b>  | <b>\$28,102,381.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DRZ4    |  | NATIONAL CITY<br>MORTGAGE COMPANY       | 104        | \$25,263,013.47        | 60.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 67         | \$16,466,905.15        | 39.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>171</b> | <b>\$41,729,918.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DT25    |  | INDYMAC BANK, FSB                       | 9          | \$2,092,808.72         | 24.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 33         | \$6,617,876.67         | 75.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>42</b>  | <b>\$8,710,685.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                   |            |                        |             |          |               |    |          |               |
|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31411DT33    | INDYMAC BANK, FSB | 4          | \$627,440.26           | 27.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 13         | \$1,644,708.79         | 72.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>17</b>  | <b>\$2,272,149.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DT41    | Unavailable       | 42         | \$4,865,439.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>42</b>  | <b>\$4,865,439.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DT58    | Unavailable       | 32         | \$4,168,671.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>32</b>  | <b>\$4,168,671.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DT66    | INDYMAC BANK, FSB | 2          | \$576,737.02           | 10.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 22         | \$4,748,108.46         | 89.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>24</b>  | <b>\$5,324,845.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DT74    | INDYMAC BANK, FSB | 1          | \$222,788.41           | 18.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 6          | \$962,751.21           | 81.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>7</b>   | <b>\$1,185,539.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DT82    | Unavailable       | 9          | \$1,078,338.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>9</b>   | <b>\$1,078,338.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DTX7    | Unavailable       | 6          | \$1,554,797.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>6</b>   | <b>\$1,554,797.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DTY5    | INDYMAC BANK, FSB | 2          | \$637,922.38           | 20.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 9          | \$2,443,431.02         | 79.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>11</b>  | <b>\$3,081,353.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DTZ2    | INDYMAC BANK, FSB | 62         | \$16,225,192.88        | 35.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 124        | \$29,987,469.91        | 64.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>186</b> | <b>\$46,212,662.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DU23    | Unavailable       | 27         | \$4,045,869.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>27</b>  | <b>\$4,045,869.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DU31    | Unavailable       | 27         | \$6,742,884.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>27</b>  | <b>\$6,742,884.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DU49    | INDYMAC BANK, FSB | 1          | \$352,000.00           | 1.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 94         | \$20,198,113.94        | 98.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>95</b>  | <b>\$20,550,113.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DU56    | INDYMAC BANK, FSB | 1          | \$292,000.00           | 1.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 73         | \$16,349,205.02        | 98.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>74</b>  | <b>\$16,641,205.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |                   |           |                        |             |          |               |    |          |               |
|--------------|-------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31411DU64    | Unavailable       | 40        | \$8,852,428.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>40</b> | <b>\$8,852,428.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DU72    | Unavailable       | 11        | \$1,786,408.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>11</b> | <b>\$1,786,408.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DU80    | INDYMAC BANK, FSB | 2         | \$618,526.58           | 17.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 12        | \$2,951,391.11         | 82.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>14</b> | <b>\$3,569,917.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DUC1    | Unavailable       | 10        | \$1,757,001.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>10</b> | <b>\$1,757,001.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DUD9    | Unavailable       | 15        | \$2,501,663.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>15</b> | <b>\$2,501,663.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DUE7    | Unavailable       | 12        | \$2,065,539.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>12</b> | <b>\$2,065,539.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DUF4    | Unavailable       | 50        | \$10,787,387.05        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>50</b> | <b>\$10,787,387.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DUG2    | Unavailable       | 63        | \$13,069,306.87        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>63</b> | <b>\$13,069,306.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DUH0    | Unavailable       | 97        | \$28,139,373.73        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>97</b> | <b>\$28,139,373.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DUJ6    | INDYMAC BANK, FSB | 4         | \$921,700.00           | 3.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 84        | \$24,259,995.89        | 96.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>88</b> | <b>\$25,181,695.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DUK3    | INDYMAC BANK, FSB | 1         | \$172,000.00           | 1.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 52        | \$12,165,809.82        | 98.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>53</b> | <b>\$12,337,809.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DUL1    | Unavailable       | 84        | \$19,631,482.76        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>84</b> | <b>\$19,631,482.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DUM9    | INDYMAC BANK, FSB | 1         | \$288,000.00           | 1.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 60        | \$16,538,568.78        | 98.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>61</b> | <b>\$16,826,568.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DUN7    | INDYMAC BANK, FSB | 1         | \$284,000.00           | 1.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                   |            |                        |             |          |               |    |          |               |
|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | Unavailable       | 52         | \$14,251,732.29        | 98.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>53</b>  | <b>\$14,535,732.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DUP2    | INDYMAC BANK, FSB | 4          | \$563,083.00           | 1.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 103        | \$28,938,025.12        | 98.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>107</b> | <b>\$29,501,108.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DUQ0    | INDYMAC BANK, FSB | 2          | \$712,000.00           | 5.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 42         | \$13,467,980.00        | 94.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>44</b>  | <b>\$14,179,980.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DUR8    | INDYMAC BANK, FSB | 1          | \$320,000.00           | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 81         | \$24,695,338.32        | 98.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>82</b>  | <b>\$25,015,338.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DUS6    | INDYMAC BANK, FSB | 3          | \$792,920.00           | 3.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 65         | \$19,943,090.00        | 96.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>68</b>  | <b>\$20,736,010.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DUT4    | INDYMAC BANK, FSB | 10         | \$2,591,300.00         | 18.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 42         | \$11,690,500.00        | 81.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>52</b>  | <b>\$14,281,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DUU1    | INDYMAC BANK, FSB | 6          | \$1,794,400.00         | 3.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 159        | \$47,187,034.06        | 96.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>165</b> | <b>\$48,981,434.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DUV9    | INDYMAC BANK, FSB | 8          | \$1,507,568.34         | 3.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 175        | \$47,267,565.21        | 96.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>183</b> | <b>\$48,775,133.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DUW7    | INDYMAC BANK, FSB | 3          | \$700,454.24           | 11.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 23         | \$5,270,837.78         | 88.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>26</b>  | <b>\$5,971,292.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DUX5    | Unavailable       | 102        | \$23,056,132.35        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>102</b> | <b>\$23,056,132.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DUY3    | Unavailable       | 68         | \$15,823,901.60        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>68</b>  | <b>\$15,823,901.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DUZ0    | Unavailable       | 59         | \$11,424,959.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>59</b>  | <b>\$11,424,959.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DVB2    | INDYMAC BANK, FSB | 1          | \$207,500.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                   |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable       | 252        | \$58,776,779.48        | 99.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>253</b> | <b>\$58,984,279.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DVC0    |  | Unavailable       | 134        | \$28,222,436.17        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>134</b> | <b>\$28,222,436.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DVD8    |  | INDYMAC BANK, FSB | 1          | \$160,000.00           | 1.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 61         | \$11,446,815.58        | 98.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>62</b>  | <b>\$11,606,815.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DVE6    |  | Unavailable       | 51         | \$8,050,204.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>51</b>  | <b>\$8,050,204.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DVF3    |  | Unavailable       | 106        | \$13,850,599.39        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>106</b> | <b>\$13,850,599.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DVG1    |  | INDYMAC BANK, FSB | 5          | \$1,658,997.58         | 5.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 115        | \$29,083,905.02        | 94.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>120</b> | <b>\$30,742,902.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DVH9    |  | INDYMAC BANK, FSB | 4          | \$1,314,800.00         | 2.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 253        | \$58,299,063.84        | 97.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>257</b> | <b>\$59,613,863.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DVJ5    |  | Unavailable       | 211        | \$44,080,589.89        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>211</b> | <b>\$44,080,589.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DVL0    |  | Unavailable       | 38         | \$6,918,154.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>38</b>  | <b>\$6,918,154.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DVN6    |  | INDYMAC BANK, FSB | 2          | \$108,802.26           | 3.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 43         | \$2,841,942.29         | 96.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>45</b>  | <b>\$2,950,744.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DVP1    |  | Unavailable       | 45         | \$3,018,804.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>45</b>  | <b>\$3,018,804.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DVQ9    |  | Unavailable       | 50         | \$3,279,158.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>50</b>  | <b>\$3,279,158.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DVR7    |  | Unavailable       | 21         | \$1,368,432.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>21</b>  | <b>\$1,368,432.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DVS5    |  | Unavailable       | 53         | \$5,309,160.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>53</b>  | <b>\$5,309,160.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31411DVT3    | Unavailable                            | 57        | \$5,670,782.48        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>57</b> | <b>\$5,670,782.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DVU0    | Unavailable                            | 26        | \$2,511,795.92        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>26</b> | <b>\$2,511,795.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DW39    | CHASE HOME FINANCE                     | 10        | \$2,761,485.21        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$2,761,485.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DY45    | LA GRANGE STATE BANK                   | 7         | \$2,172,858.61        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$2,172,858.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DY52    | LA GRANGE STATE BANK                   | 38        | \$6,893,139.07        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>38</b> | <b>\$6,893,139.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DY60    | Unavailable                            | 19        | \$2,564,478.54        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b> | <b>\$2,564,478.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DYL7    | Unavailable                            | 12        | \$1,897,869.78        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,897,869.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DYM5    | UNIVERSAL MORTGAGE CORPORATION         | 26        | \$3,309,087.00        | 72.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 9         | \$1,273,546.33        | 27.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>35</b> | <b>\$4,582,633.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DYN3    | UNIVERSAL MORTGAGE CORPORATION         | 15        | \$1,327,100.00        | 83.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 2         | \$257,838.36          | 16.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$1,584,938.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DZA0    | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1         | \$62,500.00           | 5.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 10        | \$998,289.99          | 94.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,060,789.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DZB8    | Unavailable                            | 9         | \$1,299,962.58        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,299,962.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |            |                        |             |          |               |    |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31411DZC6    | FIRST HORIZON HOME<br>LOAN CORPORATION | 41         | \$3,855,156.88         | 64.91%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                            | 22         | \$2,084,419.63         | 35.09%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>63</b>  | <b>\$5,939,576.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411DZD4    | FIRST HORIZON HOME<br>LOAN CORPORATION | 94         | \$11,741,897.30        | 62.92%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                            | 55         | \$6,919,062.92         | 37.08%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>149</b> | <b>\$18,660,960.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411DZE2    | FIRST HORIZON HOME<br>LOAN CORPORATION | 23         | \$4,063,642.53         | 53.14%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                            | 20         | \$3,583,303.92         | 46.86%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>43</b>  | <b>\$7,646,946.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411DZF9    | FIRST HORIZON HOME<br>LOAN CORPORATION | 5          | \$903,641.27           | 22.28%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                            | 18         | \$3,151,475.78         | 77.72%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>23</b>  | <b>\$4,055,117.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411DZG7    | FIRST HORIZON HOME<br>LOAN CORPORATION | 34         | \$6,834,345.49         | 35.63%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                            | 54         | \$12,345,112.30        | 64.37%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>88</b>  | <b>\$19,179,457.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411DZH5    | FIRST HORIZON HOME<br>LOAN CORPORATION | 6          | \$1,137,497.98         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>6</b>   | <b>\$1,137,497.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411DZJ1    | FIRST HORIZON HOME<br>LOAN CORPORATION | 19         | \$1,200,617.35         | 66.03%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                            | 10         | \$617,723.47           | 33.97%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>29</b>  | <b>\$1,818,340.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411DZK8    | FIRST HORIZON HOME<br>LOAN CORPORATION | 9          | \$847,866.23           | 43.88%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                            | 11         | \$1,084,431.99         | 56.12%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>20</b>  | <b>\$1,932,298.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411DZL6    | FIRST HORIZON HOME<br>LOAN CORPORATION | 3          | \$425,712.99           | 24.07%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                            | 10         | \$1,342,646.86         | 75.93%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>13</b>  | <b>\$1,768,359.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411DZM4    | FIRST HORIZON HOME<br>LOAN CORPORATION | 17         | \$1,061,986.71         | 64.46%      | 0        | \$0.00        | NA | \$0.00        |

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|              |  |  |           |                       |             |          |               |    |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                            | 10        | \$585,427.15          | 35.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>27</b> | <b>\$1,647,413.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DZN2    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 3         | \$428,950.23          | 40.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 6         | \$641,614.88          | 59.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,070,565.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DZP7    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 18        | \$2,857,544.85        | 46.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 20        | \$3,323,837.57        | 53.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>38</b> | <b>\$6,181,382.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DZQ5    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 9         | \$814,721.15          | 60.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 6         | \$531,898.73          | 39.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$1,346,619.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DZS1    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 12        | \$665,280.00          | 54.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 10        | \$556,818.33          | 45.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>22</b> | <b>\$1,222,098.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EA64    |  | U.S. BANK N.A.                         | 2         | \$189,852.87          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>2</b>  | <b>\$189,852.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EA80    |  | U.S. BANK N.A.                         | 9         | \$717,238.92          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$717,238.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EA98    |  | U.S. BANK N.A.                         | 6         | \$580,898.60          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$580,898.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EAA5    |  | U.S. BANK N.A.                         | 2         | \$113,148.21          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>2</b>  | <b>\$113,148.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EAB3    |  | U.S. BANK N.A.                         | 6         | \$653,504.37          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$653,504.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EAC1    |  | U.S. BANK N.A.                         | 13        | \$1,217,163.52        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,217,163.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EAD9    |  | U.S. BANK N.A.                         | 27        | \$2,105,898.97        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>27</b> | <b>\$2,105,898.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EB22    |  | DOWNEY SAVINGS<br>AND LOAN             | 59        | \$17,783,475.12       | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                        |             |          |               |    |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | ASSOCIATION, F.A.                         |           |                        |             |          |               |    |          |               |
| <b>Total</b> |  |   | <b>59</b> | <b>\$17,783,475.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EB48    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 7         | \$1,859,825.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,859,825.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EB55    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 19        | \$4,010,539.30         | 50.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 11        | \$3,944,638.26         | 49.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>30</b> | <b>\$7,955,177.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EB63    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 14        | \$3,050,218.02         | 89.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 1         | \$372,000.00           | 10.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$3,422,218.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EB71    |  | AMSOUTH BANK                              | 17        | \$2,390,125.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$2,390,125.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EB89    |  | AMSOUTH BANK                              | 73        | \$11,358,838.44        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>73</b> | <b>\$11,358,838.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EB97    |  | AMSOUTH BANK                              | 24        | \$3,477,545.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>24</b> | <b>\$3,477,545.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EBA4    |  | U.S. BANK N.A.                            | 2         | \$142,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>2</b>  | <b>\$142,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EBB2    |  | U.S. BANK N.A.                            | 18        | \$1,458,615.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$1,458,615.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EBS5    |  | Unavailable                               | 72        | \$12,469,694.59        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>72</b> | <b>\$12,469,694.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EBT3    |  | Unavailable                               | 38        | \$6,626,559.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>38</b> | <b>\$6,626,559.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EBU0    |  | Unavailable                               | 31        | \$4,319,304.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>31</b> | <b>\$4,319,304.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EBV8    |  | DOWNEY SAVINGS AND LOAN                   | 9         | \$992,876.81           | 80.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                        |             |          |               |    |          |               |  |  |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|--|--|
|              |  | ASSOCIATION, F.A.                         |           |                        |             |          |               |    |          |               |  |  |
|              |  | Unavailable                               | 2         | \$234,787.55           | 19.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,227,664.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |
|              |  |   |           |                        |             |          |               |    |          |               |  |  |
| 31411EBW6    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 11        | \$1,355,522.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,355,522.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |
|              |  |   |           |                        |             |          |               |    |          |               |  |  |
| 31411EBX4    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 25        | \$6,617,881.84         | 71.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
|              |  | Unavailable                               | 8         | \$2,583,546.37         | 28.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
| <b>Total</b> |  |   | <b>33</b> | <b>\$9,201,428.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |
|              |  |   |           |                        |             |          |               |    |          |               |  |  |
| 31411EBY2    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 31        | \$7,624,536.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
| <b>Total</b> |  |   | <b>31</b> | <b>\$7,624,536.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |
|              |  |   |           |                        |             |          |               |    |          |               |  |  |
| 31411EBZ9    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 53        | \$14,985,830.35        | 69.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
|              |  | Unavailable                               | 22        | \$6,544,203.07         | 30.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
| <b>Total</b> |  |   | <b>75</b> | <b>\$21,530,033.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |
|              |  |   |           |                        |             |          |               |    |          |               |  |  |
| 31411ECA3    |  | NATIONAL CITY MORTGAGE COMPANY            | 25        | \$1,415,730.04         | 86.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
|              |  | Unavailable                               | 4         | \$222,579.53           | 13.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
| <b>Total</b> |  |   | <b>29</b> | <b>\$1,638,309.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |
|              |  |   |           |                        |             |          |               |    |          |               |  |  |
| 31411ECB1    |  | NATIONAL CITY MORTGAGE COMPANY            | 42        | \$2,131,098.16         | 82.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
|              |  | Unavailable                               | 7         | \$442,306.91           | 17.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
| <b>Total</b> |  |   | <b>49</b> | <b>\$2,573,405.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |
|              |  |   |           |                        |             |          |               |    |          |               |  |  |
| 31411ECC9    |  | NATIONAL CITY MORTGAGE COMPANY            | 28        | \$2,618,202.31         | 86.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
|              |  | Unavailable                               | 4         | \$395,724.91           | 13.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
| <b>Total</b> |  |   | <b>32</b> | <b>\$3,013,927.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |
|              |  |   |           |                        |             |          |               |    |          |               |  |  |
| 31411ECD7    |  | NATIONAL CITY MORTGAGE COMPANY            | 30        | \$2,828,273.91         | 83.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
|              |  | Unavailable                               | 6         | \$549,495.12           | 16.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
| <b>Total</b> |  |   | <b>36</b> | <b>\$3,377,769.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |
|              |  |   |           |                        |             |          |               |    |          |               |  |  |
| 31411ECE5    |  |   | 26        | \$3,432,197.07         | 87.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |



|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | NATIONAL CITY MORTGAGE COMPANY                       |           |                       |             |          |               |    |          |               |
|              | Unavailable  | 4         | \$502,401.72          | 12.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>30</b> | <b>\$3,934,598.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411ECF2    | NATIONAL CITY MORTGAGE COMPANY                       | 21        | \$2,713,034.38        | 76.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 6         | \$838,297.40          | 23.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>27</b> | <b>\$3,551,331.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411ECG0    | NATIONAL CITY MORTGAGE COMPANY                       | 9         | \$2,039,010.43        | 64.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 4         | \$1,105,870.16        | 35.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$3,144,880.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411ECP0    | ALABAMA HOUSING FINANCE AUTHORITY                    | 16        | \$1,967,922.07        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$1,967,922.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411ECQ8    | ALABAMA HOUSING FINANCE AUTHORITY                    | 13        | \$1,339,611.48        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$1,339,611.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411ECW5    | BANK OF HAWAII                                       | 1         | \$155,584.63          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b>  | <b>\$155,584.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FF33    | THE BRANCH BANKING AND TRUST COMPANY                 | 12        | \$1,385,189.39        | 58.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 6         | \$1,000,800.73        | 41.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b> | <b>\$2,385,990.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FF41    | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 18        | \$3,893,845.19        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b> | <b>\$3,893,845.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FG99    | AMSOUTH BANK   | 9         | \$1,376,500.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,376,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FGE8    | THE BRANCH BANKING AND TRUST COMPANY                 | 18        | \$3,031,662.59        | 94.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 1         | \$160,000.00          | 5.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b> | <b>\$3,191,662.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FGF5    |  | 24        | \$2,499,697.34        | 87.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | THE BRANCH<br>BANKING AND TRUST<br>COMPANY |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                                | 4          | \$345,485.15           | 12.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>28</b>  | <b>\$2,845,182.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FHV9    |  | NATIONAL<br>COOPERATIVE BANK,<br>N.A.      | 3          | \$908,829.42           | 52.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 6          | \$812,600.00           | 47.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,721,429.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FL69    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC.        | 3          | \$294,300.00           | 14.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 18         | \$1,789,751.27         | 85.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$2,084,051.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FL77    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC.        | 1          | \$85,000.00            | 4.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 25         | \$1,766,050.00         | 95.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>26</b>  | <b>\$1,851,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FL85    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC.        | 2          | \$208,060.00           | 5.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 38         | \$3,692,294.29         | 94.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>40</b>  | <b>\$3,900,354.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FL93    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC.        | 7          | \$490,351.00           | 10.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 60         | \$3,983,687.43         | 89.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>67</b>  | <b>\$4,474,038.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FMA9    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC.        | 21         | \$2,719,894.40         | 11.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 165        | \$21,174,244.21        | 88.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>186</b> | <b>\$23,894,138.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FMB7    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC.        | 9          | \$872,264.00           | 10.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 78         | \$7,657,167.07         | 89.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>87</b>  | <b>\$8,529,431.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31411FMC5    | ABN AMRO<br>MORTGAGE GROUP,<br>INC.        | 2         | \$694,700.00          | 10.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 18        | \$6,149,702.58        | 89.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b> | <b>\$6,844,402.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FMD3    | ABN AMRO<br>MORTGAGE GROUP,<br>INC.        | 1         | \$191,250.00          | 3.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 21        | \$4,833,174.90        | 96.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>22</b> | <b>\$5,024,424.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FME1    | ABN AMRO<br>MORTGAGE GROUP,<br>INC.        | 5         | \$268,800.00          | 14.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 25        | \$1,632,475.00        | 85.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>30</b> | <b>\$1,901,275.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FMF8    | ABN AMRO<br>MORTGAGE GROUP,<br>INC.        | 4         | \$303,850.00          | 21.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 17        | \$1,107,100.00        | 78.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b> | <b>\$1,410,950.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FMG6    | ABN AMRO<br>MORTGAGE GROUP,<br>INC.        | 5         | \$661,100.00          | 15.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 29        | \$3,610,511.85        | 84.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>34</b> | <b>\$4,271,611.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FP99    | THE BRANCH<br>BANKING AND TRUST<br>COMPANY | 10        | \$2,409,351.48        | 57.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 8         | \$1,802,800.00        | 42.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b> | <b>\$4,212,151.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FUM4    | SELF-HELP VENTURES<br>FUND                 | 14        | \$1,536,792.13        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b> | <b>\$1,536,792.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FUN2    | SELF-HELP VENTURES<br>FUND                 | 20        | \$2,116,476.40        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b> | <b>\$2,116,476.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FUP7    | SELF-HELP VENTURES<br>FUND                 | 56        | \$5,398,477.30        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>56</b>  | <b>\$5,398,477.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FUQ5    |  | SELF-HELP VENTURES FUND   | 34         | \$3,612,586.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>34</b>  | <b>\$3,612,586.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412BE24    |  | COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC | 31         | \$4,139,277.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>31</b>  | <b>\$4,139,277.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412BE32    |  | COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC | 9          | \$1,327,968.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$1,327,968.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412BE57    |  | COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC | 10         | \$2,292,460.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$2,292,460.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412BET5    |  | COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC | 40         | \$6,262,215.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>40</b>  | <b>\$6,262,215.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412BEU2    |  | COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC | 345        | \$59,381,663.60        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>345</b> | <b>\$59,381,663.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412BEV0    |  | COUNTRYWIDE KB HOME LOANS, A  | 390        | \$79,812,264.45        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | SERIES OF<br>COUNTRYWIDE<br>MORTGAGE<br>VENTURES, LLC                                    |            |                        |             |          |               |    |          |               |
| <b>Total</b> |  |  | <b>390</b> | <b>\$79,812,264.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412BEW8    |  | COUNTRYWIDE KB<br>HOME LOANS, A<br>SERIES OF<br>COUNTRYWIDE<br>MORTGAGE<br>VENTURES, LLC | 90         | \$20,293,530.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>90</b>  | <b>\$20,293,530.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412BEX6    |  | COUNTRYWIDE KB<br>HOME LOANS, A<br>SERIES OF<br>COUNTRYWIDE<br>MORTGAGE<br>VENTURES, LLC | 13         | \$3,248,923.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$3,248,923.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412BEY4    |  | COUNTRYWIDE KB<br>HOME LOANS, A<br>SERIES OF<br>COUNTRYWIDE<br>MORTGAGE<br>VENTURES, LLC | 10         | \$1,571,808.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,571,808.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412BEZ1    |  | COUNTRYWIDE KB<br>HOME LOANS, A<br>SERIES OF<br>COUNTRYWIDE<br>MORTGAGE<br>VENTURES, LLC | 11         | \$1,212,834.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,212,834.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371M5M5    |  | AMERICAN HOME<br>MORTGAGE<br>CORPORATION   | 14         | \$3,435,812.81         | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION                                       | 2          | \$580,000.00           | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK OF AMERICA NA   | 12         | \$1,424,832.22         | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CHASE HOME<br>FINANCE  | 52         | \$10,297,364.03        | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITIMORTGAGE, INC.   | 403        | \$93,340,571.83        | 7.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |              |                           |             |          |               |    |          |               |
|--------------|--|--------------|---------------------------|-------------|----------|---------------|----|----------|---------------|
|              | COUNTRYWIDE HOME LOANS, INC.                         | 5            | \$875,227.49              | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.            | 3            | \$774,457.41              | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HORIZON HOME LOAN CORPORATION                  | 414          | \$82,731,962.53           | 6.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORP.                               | 1            | \$206,400.00              | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                               | 1            | \$368,000.00              | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HARBOURTON MORTGAGE INVESTMENT CORPORATION           | 4            | \$779,000.00              | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HEMIBANC MORTGAGE CORPORATION                        | 231          | \$43,986,776.00           | 3.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK                                      | 161          | \$38,988,306.24           | 2.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 32           | \$7,872,609.58            | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 574          | \$141,538,257.78          | 10.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C.                               | 281          | \$58,204,784.33           | 4.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SELF-HELP VENTURES FUND                              | 3            | \$472,502.70              | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE CORPORATION                         | 11           | \$1,989,881.63            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                         | 18           | \$4,605,445.85            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY                               | 1            | \$416,604.20              | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U.S. BANK N.A.                                       | 2            | \$574,160.59              | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 3,513        | \$813,262,469.38          | 62.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>5,738</b> | <b>\$1,306,725,426.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371M5N3    | AMERICAN HOME MORTGAGE CORPORATION                   | 37           | \$9,277,940.69            | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY            | 1            | \$148,750.00              | 0.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE                                   | 59           | \$8,682,135.70            | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                                   | 293          | \$66,705,045.04           | 6.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1            | \$142,873.84              | 0.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |     |                  |        |   |        |    |   |        |
|--|--|-----|------------------|--------|---|--------|----|---|--------|
|  | COUNTRYWIDE HOME LOANS, INC.                         |     |                  |        |   |        |    |   |        |
|  | CROWN MORTGAGE COMPANY                               | 3   | \$532,300.00     | 0.05%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.            | 1   | \$417,000.00     | 0.04%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERBANK   | 29  | \$6,063,558.67   | 0.6%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HORIZON HOME LOAN CORPORATION                  | 795 | \$152,765,700.87 | 15.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY BANK F.S.B.                                 | 19  | \$3,852,467.11   | 0.38%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBOURTON MORTGAGE INVESTMENT CORPORATION           | 6   | \$739,705.00     | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME Banc MORTGAGE CORPORATION                       | 274 | \$43,241,860.79  | 4.31%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTREET BANK                                      | 25  | \$4,766,822.75   | 0.48%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT BANK CORPORATION                         | 34  | \$3,545,444.38   | 0.35%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | M&T MORTGAGE CORPORATION                             | 2   | \$229,509.89     | 0.02%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDFIRST BANK  | 8   | \$801,173.43     | 0.08%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 48  | \$11,996,553.35  | 1.2%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL CITY MORTGAGE COMPANY                       | 158 | \$34,809,525.79  | 3.47%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A.                      | 14  | \$2,411,128.15   | 0.24%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                       | 13  | \$2,990,977.39   | 0.3%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER BANK   | 18  | \$2,522,761.27   | 0.25%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PULTE MORTGAGE, L.L.C.                               | 202 | \$42,205,813.55  | 4.21%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RBC CENTURA BANK                                     | 4   | \$666,000.00     | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SYNOVUS MORTGAGE CORPORATION                         | 33  | \$5,311,376.16   | 0.53%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BRANCH BANKING AND TRUST COMPANY                 | 2   | \$174,000.00     | 0.02%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HUNTINGTON NATIONAL BANK                         | 8   | \$1,107,702.20   | 0.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTCORP MORTGAGE COMPANY                           | 7   | \$957,617.23     | 0.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |              |                           |             |          |               |    |          |               |
|--------------|--|--------------|---------------------------|-------------|----------|---------------|----|----------|---------------|
|              | TRUSTMARK NATIONAL BANK                              | 66           | \$8,892,272.74            | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE CORPORATION                       | 6            | \$631,200.00              | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK                               | 2            | \$771,440.67              | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 2,748        | \$585,627,469.99          | 58.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>4,916</b> | <b>\$1,002,988,126.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371M5P8    | AMERICAN HOME MORTGAGE CORPORATION                   | 28           | \$5,834,065.15            | 4.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA NA                                   | 1            | \$113,200.00              | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY            | 1            | \$160,600.25              | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE                                   | 19           | \$2,207,958.11            | 1.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE, LLC                              | 14           | \$1,863,606.58            | 1.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC.                         | 2            | \$112,972.22              | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVERBANK   | 5            | \$770,042.78              | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HORIZON HOME LOAN CORPORATION                  | 92           | \$15,010,506.22           | 10.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTY BANK F.S.B.                                 | 13           | \$2,706,035.61            | 1.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HEMIBANC MORTGAGE CORPORATION                        | 59           | \$9,528,539.04            | 6.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK                                      | 11           | \$2,406,122.48            | 1.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INDEPENDENT BANK CORPORATION                         | 33           | \$3,758,570.93            | 2.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 51           | \$11,558,435.31           | 8.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 30           | \$5,113,329.82            | 3.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL COOPERATIVE BANK, N.A.                      | 6            | \$828,481.96              | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEW SOUTH FEDERAL SAVINGS BANK                       | 13           | \$2,026,993.52            | 1.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PIONEER BANK   | 10           | \$994,192.34              | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBC CENTURA BANK                                     | 2            | \$395,000.00              | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS                    | 6            | \$871,141.09              | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |   |            |                         |             |          |               |    |          |               |  |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|--|
|              | BANK                                      |            |                         |             |          |               |    |          |               |  |
|              | SYNOVUS MORTGAGE CORPORATION              | 23         | \$3,574,350.83          | 2.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | THE HUNTINGTON NATIONAL BANK              | 24         | \$3,114,294.89          | 2.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | TRUSTMARK NATIONAL BANK                   | 6          | \$938,876.77            | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | UNIVERSAL MORTGAGE CORPORATION            | 6          | \$618,150.00            | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WASHINGTON MUTUAL BANK                    | 1          | \$73,937.82             | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                               | 424        | \$65,923,399.69         | 46.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>880</b> | <b>\$140,502,803.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |   |            |                         |             |          |               |    |          |               |  |
| 31371M5Q6    | AMERICAN HOME MORTGAGE CORPORATION        | 1          | \$78,500.00             | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST   | 3          | \$377,152.05            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | CCO MORTGAGE CORPORATION                  | 4          | \$1,110,800.00          | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | CHASE HOME FINANCE                        | 4          | \$570,876.95            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | CHASE HOME FINANCE, LLC                   | 255        | \$43,630,430.29         | 13.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | CITIMORTGAGE, INC.                        | 85         | \$13,274,222.47         | 4.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | COLONIAL SAVINGS FA                       | 1          | \$109,785.61            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | COUNTRYWIDE HOME LOANS, INC.              | 307        | \$46,265,141.51         | 14.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 6          | \$1,152,413.36          | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | FIRST HORIZON HOME LOAN CORPORATION       | 25         | \$4,423,538.97          | 1.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION      | 1          | \$195,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | GMAC MORTGAGE, LLC                        | 29         | \$4,744,995.01          | 1.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | HEMBANC MORTGAGE CORPORATION              | 1          | \$139,438.47            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | HSBC MORTGAGE CORPORATION (USA)           | 12         | \$1,983,515.19          | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |   | 72         | \$12,728,209.05         | 3.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |

|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | NATIONAL CITY MORTGAGE COMPANY          |              |                         |             |          |               |    |          |               |
|              | OHIO SAVINGS BANK                       | 3            | \$265,152.66            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                | 4            | \$861,153.41            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C.                  | 5            | \$1,002,518.00          | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS BANK                            | 3            | \$281,384.92            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK  | 17           | \$2,860,361.90          | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC.                  | 68           | \$10,770,182.12         | 3.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE CORPORATION            | 1            | \$327,290.10            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK            | 19           | \$2,856,865.04          | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                 | 2            | \$243,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE CORPORATION          | 1            | \$179,621.83            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE CORPORATION           | 27           | \$4,237,265.72          | 1.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK                  | 28           | \$4,747,573.22          | 1.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEBSTER BANK, N.A.                      | 2            | \$355,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                  | 3            | \$214,778.15            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 960          | \$161,699,110.40        | 50.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,949</b> | <b>\$321,685,276.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371M5R4    | AMERICAN HOME MORTGAGE CORPORATION      | 2            | \$299,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6            | \$1,387,999.90          | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CCO MORTGAGE CORPORATION                | 22           | \$3,968,368.69          | 1.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE                      | 13           | \$1,418,872.08          | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE, LLC                 | 136          | \$16,820,163.24         | 7.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                      | 43           | \$6,620,269.08          | 2.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC.            | 160          | \$19,797,379.45         | 8.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2            | \$295,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVERBANK                                  | 3            | \$166,214.60            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HORIZON HOME LOAN CORPORATION       | 28           | \$4,081,883.79          | 1.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION      | 4            | \$531,851.55            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC MORTGAGE, LLC                        | 5            | \$845,970.27            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMEBANC MORTGAGE CORPORATION             | 3            | \$372,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HSBC MORTGAGE CORPORATION (USA)           | 5            | \$677,098.72            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY            | 35           | \$4,552,703.20          | 2.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OHIO SAVINGS BANK                         | 2            | \$270,439.07            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                  | 5            | \$682,617.50            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS BANK                              | 35           | \$4,006,895.04          | 1.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 3            | \$591,803.52            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE FARM BANK, FSB                      | 6            | \$1,380,465.73          | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC.                    | 114          | \$14,037,889.91         | 6.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE CORPORATION              | 2            | \$307,500.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK              | 8            | \$633,089.87            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                   | 8            | \$781,944.89            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE CORPORATION             | 15           | \$3,122,776.33          | 1.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK                    | 129          | \$16,296,592.56         | 7.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                    | 171          | \$23,307,871.09         | 10.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 738          | \$98,471,210.46         | 43.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,703</b> | <b>\$225,725,870.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371M5S2    | AMERICAN HOME MORTGAGE CORPORATION        | 5            | \$766,140.73            | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | AMSOUTH BANK   | 3          | \$246,000.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA NA                                   | 2          | \$271,179.98           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE                                   | 12         | \$1,383,084.26         | 1.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE, LLC                              | 12         | \$1,328,261.19         | 1.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                                   | 8          | \$938,736.32           | 1.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLONIAL SAVINGS FA                                  | 2          | \$215,395.83           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC.                         | 12         | \$1,289,068.17         | 1.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.            | 13         | \$2,334,952.26         | 3.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HORIZON HOME LOAN CORPORATION                  | 100        | \$17,094,542.46        | 24.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORP.                               | 7          | \$1,054,500.00         | 1.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMEBANC MORTGAGE CORPORATION                        | 14         | \$2,736,956.65         | 3.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK                                      | 4          | \$640,450.00           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INDEPENDENT BANK CORPORATION                         | 3          | \$483,360.53           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MIDFIRST BANK  | 7          | \$510,596.82           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4          | \$1,008,665.27         | 1.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 5          | \$1,027,707.08         | 1.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C.                               | 63         | \$10,928,931.00        | 15.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC                     | 3          | \$502,000.00           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                              | 17         | \$1,732,655.13         | 2.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE CORPORATION                       | 4          | \$484,350.00           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK                               | 5          | \$363,675.35           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                               | 2          | \$84,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 172        | \$23,535,977.69        | 33.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>479</b> | <b>\$70,961,186.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371M5T0    |  | 1          | \$105,000.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |        |   |        |    |   |        |  |
|--|---|----|----------------|--------|---|--------|----|---|--------|--|
|  | AMERICAN HOME MORTGAGE CORPORATION        |    |                |        |   |        |    |   |        |  |
|  | AMSOUTH BANK                              | 4  | \$396,000.00   | 1.18%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | BANK OF AMERICA NA                        | 9  | \$731,031.86   | 2.18%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CHASE HOME FINANCE                        | 11 | \$740,162.46   | 2.21%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CHASE HOME FINANCE, LLC                   | 6  | \$871,344.60   | 2.6%   | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CHEVY CHASE BANK FSB                      | 4  | \$564,409.76   | 1.69%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | CITIMORTGAGE, INC.                        | 3  | \$181,476.06   | 0.54%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | COUNTRYWIDE HOME LOANS, INC.              | 11 | \$1,054,912.80 | 3.15%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 5  | \$585,388.66   | 1.75%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FIRST HORIZON HOME LOAN CORPORATION       | 22 | \$3,693,092.93 | 11.03% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | FREEDOM MORTGAGE CORP.                    | 6  | \$544,983.59   | 1.63%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | GUARANTY BANK F.S.B.                      | 1  | \$35,500.00    | 0.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HEMBA NC MORTGAGE CORPORATION             | 6  | \$512,009.61   | 1.53%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | HSBC MORTGAGE CORPORATION (USA)           | 2  | \$128,995.65   | 0.39%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | INDEPENDENT BANK CORPORATION              | 19 | \$2,021,783.09 | 6.04%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | INDYMAC BANK, FSB                         | 1  | \$144,532.51   | 0.43%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | M&T MORTGAGE CORPORATION                  | 3  | \$322,489.54   | 0.96%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | NATIONAL CITY MORTGAGE COMPANY            | 14 | \$1,793,839.11 | 5.36%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | OHIO SAVINGS BANK                         | 1  | \$71,103.91    | 0.21%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SALEM FIVE MORTGAGE COMPANY, LLC          | 7  | \$965,686.40   | 2.88%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | SYNOVUS MORTGAGE CORPORATION              | 3  | \$203,831.70   | 0.61%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | THE HUNTINGTON NATIONAL BANK              | 6  | \$623,900.00   | 1.86%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | TRUSTMARK NATIONAL BANK                   | 5  | \$505,209.55   | 1.51%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | UNIVERSAL MORTGAGE CORPORATION            | 8  | \$468,007.20   | 1.4%   | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WASHINGTON MUTUAL BANK                    | 6          | \$538,557.97           | 1.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                    | 6          | \$251,884.51           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 150        | \$15,432,599.16        | 46.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>320</b> | <b>\$33,487,732.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31371M5U7    | BANK OF AMERICA NA                        | 2          | \$109,120.77           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE, LLC                   | 109        | \$12,602,268.53        | 18.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                        | 28         | \$2,379,619.85         | 3.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC.              | 62         | \$6,075,068.85         | 9.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2          | \$215,001.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HORIZON HOME LOAN CORPORATION       | 9          | \$1,094,280.00         | 1.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC MORTGAGE, LLC                        | 7          | \$1,093,875.00         | 1.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MIDFIRST BANK                             | 7          | \$493,731.88           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY            | 15         | \$1,457,371.04         | 2.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OHIO SAVINGS BANK                         | 1          | \$177,782.91           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC.                    | 56         | \$6,138,823.31         | 9.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE CORPORATION              | 10         | \$640,179.37           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE BRANCH BANKING AND TRUST COMPANY      | 13         | \$1,309,102.71         | 1.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK              | 6          | \$535,300.00           | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE CORPORATION             | 4          | \$602,098.47           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK                    | 1          | \$75,539.86            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 287        | \$31,446,352.93        | 47.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>619</b> | <b>\$66,445,516.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31371M5V5    | AMSOUTH BANK                              | 1          | \$50,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA NA                        | 13         | \$639,502.05           | 2.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE, LLC                   | 33         | \$2,061,058.39         | 8.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                        | 6          | \$424,098.30           | 1.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 62         | \$5,177,959.16         | 20.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | COUNTRYWIDE HOME LOANS, INC.              |            |                        |             |          |               |    |          |               |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1          | \$51,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HORIZON HOME LOAN CORPORATION       | 11         | \$977,568.85           | 3.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC MORTGAGE, LLC                        | 17         | \$1,941,881.83         | 7.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY            | 5          | \$327,375.54           | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC.                    | 14         | \$1,031,241.34         | 4.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE BRANCH BANKING AND TRUST COMPANY      | 2          | \$159,565.63           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK              | 1          | \$62,500.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE CORPORATION             | 10         | \$952,905.29           | 3.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK                    | 10         | \$658,879.54           | 2.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 144        | \$11,175,166.91        | 43.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>330</b> | <b>\$25,690,702.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31371M6C6    | AMERICAN HOME MORTGAGE CORPORATION        | 12         | \$2,320,116.11         | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA NA                        | 1          | \$71,500.00            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKUNITED, FEDERAL SAVINGS BANK          | 3          | \$415,550.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CCO MORTGAGE CORPORATION                  | 9          | \$2,040,759.77         | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE                        | 4          | \$561,361.29           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE, LLC                   | 5          | \$580,064.74           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                        | 1          | \$111,824.72           | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC.              | 138        | \$18,376,891.10        | 10.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTY BANK F.S.B.                      | 2          | \$257,199.49           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HEMIBANC MORTGAGE CORPORATION             | 16         | \$2,410,395.19         | 1.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 10         | \$1,354,272.24         | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |              |                         |             |          |               |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | INDEPENDENT BANK CORPORATION                         |              |                         |             |          |               |    |          |               |
|              | INDYMAC BANK, FSB                                    | 1            | \$96,000.00             | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | M&T MORTGAGE CORPORATION                             | 3            | \$283,673.45            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MIDFIRST BANK  | 2            | \$133,477.70            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 37           | \$7,822,753.97          | 4.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 7            | \$771,928.97            | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL COOPERATIVE BANK, N.A.                      | 1            | \$84,534.01             | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBC CENTURA BANK                                     | 6            | \$461,554.37            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SELF-HELP VENTURES FUND                              | 1            | \$80,746.56             | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE CORPORATION                         | 9            | \$853,012.85            | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                         | 5            | \$267,986.36            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                              | 2            | \$151,354.75            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE CORPORATION                       | 3            | \$365,410.01            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK                               | 1            | \$209,837.19            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 1,026        | \$141,294,615.26        | 77.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,305</b> | <b>\$181,376,820.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |              |                         |             |          |               |    |          |               |
| 31371M6E2    | ABN AMRO MORTGAGE GROUP, INC.                        | 7            | \$1,322,369.93          | 25.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 18           | \$3,797,886.33          | 74.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>25</b>    | <b>\$5,120,256.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |              |                         |             |          |               |    |          |               |
| 31371M6F9    | CHASE HOME FINANCE, LLC                              | 32           | \$5,885,449.06          | 18.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                                   | 18           | \$3,233,376.75          | 10.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 3            | \$678,076.58            | 2.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC.                               | 4            | \$623,250.47            | 2%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE CORPORATION                        | 3            | \$867,561.74            | 2.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 103          | \$19,839,149.52         | 63.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |                                      |     |                 |                        |             |          |               |   |          |               |
|--------------|--------------------------------------|-----|-----------------|------------------------|-------------|----------|---------------|---|----------|---------------|
| <b>Total</b> |                                      |     | <b>163</b>      | <b>\$31,126,864.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   | <b>0</b> | <b>\$0.00</b> |
| 31371M6G7    | CCO MORTGAGE CORPORATION             | 7   | \$928,131.37    | 4.05%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | CHASE HOME FINANCE, LLC              | 5   | \$532,681.83    | 2.32%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | CITIMORTGAGE, INC.                   | 1   | \$99,808.03     | 0.44%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | COUNTRYWIDE HOME LOANS, INC.         | 20  | \$2,036,949.50  | 8.89%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | EVERBANK                             | 1   | \$47,910.62     | 0.21%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION | 2   | \$117,896.34    | 0.51%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | GMAC MORTGAGE, LLC                   | 9   | \$919,693.86    | 4.01%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | NATIONAL CITY MORTGAGE COMPANY       | 2   | \$188,138.13    | 0.82%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | REGIONS BANK                         | 6   | \$576,942.99    | 2.52%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | STATE FARM BANK, FSB                 | 23  | \$1,508,364.99  | 6.58%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | SUNTRUST MORTGAGE INC.               | 4   | \$274,378.34    | 1.2%                   | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | THE HUNTINGTON NATIONAL BANK         | 1   | \$39,100.00     | 0.17%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | TRUSTMARK NATIONAL BANK              | 1   | \$89,478.66     | 0.39%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | WACHOVIA MORTGAGE CORPORATION        | 1   | \$60,000.00     | 0.26%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | Unavailable                          | 161 | \$15,504,888.62 | 67.63%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
| <b>Total</b> |                                      |     | <b>244</b>      | <b>\$22,924,363.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   | <b>0</b> | <b>\$0.00</b> |
| 31371M6H5    | AMERICAN HOME MORTGAGE CORPORATION   | 4   | \$413,029.39    | 0.94%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | AMSOUTH BANK                         | 1   | \$149,896.77    | 0.34%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | CHASE HOME FINANCE, LLC              | 9   | \$1,279,290.23  | 2.91%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | COUNTRYWIDE HOME LOANS, INC.         | 57  | \$6,951,351.20  | 15.84%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | HOME BANC MORTGAGE CORPORATION       | 2   | \$428,622.45    | 0.98%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | M&T MORTGAGE CORPORATION             | 4   | \$654,017.27    | 1.49%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | SYNOVUS MORTGAGE CORPORATION         | 1   | \$46,868.53     | 0.11%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              |                                      | 4   | \$390,598.50    | 0.89%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |

|              |  |   |              |                         |             |          |               |    |          |               |  |  |  |
|--------------|--|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|--|--|--|
|              |  | WASHINGTON<br>MUTUAL BANK                       |              |                         |             |          |               |    |          |               |  |  |  |
|              |  | Unavailable                                     | 297          | \$33,579,573.16         | 76.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |   | <b>379</b>   | <b>\$43,893,247.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
|              |  |   |              |                         |             |          |               |    |          |               |  |  |  |
| 31371M6J1    |  | CHASE HOME<br>FINANCE, LLC                      | 82           | \$16,314,629.39         | 55.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | HSBC MORTGAGE<br>CORPORATION (USA)              | 34           | \$5,923,575.11          | 20.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | WASHINGTON<br>MUTUAL BANK                       | 5            | \$1,117,000.00          | 3.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | Unavailable                                     | 30           | \$6,185,849.00          | 20.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |   | <b>151</b>   | <b>\$29,541,053.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
|              |  |   |              |                         |             |          |               |    |          |               |  |  |  |
| 31371M6M4    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST   | 11           | \$2,876,823.45          | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | CITIMORTGAGE, INC.                              | 8            | \$1,976,667.00          | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | COUNTRYWIDE HOME<br>LOANS, INC.                 | 395          | \$94,534,222.72         | 14.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | FIRST HORIZON HOME<br>LOAN CORPORATION          | 90           | \$23,104,166.00         | 3.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | OHIO SAVINGS BANK                               | 3            | \$532,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | PHH MORTGAGE<br>CORPORATION                     | 9            | \$2,530,111.46          | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | Unavailable                                     | 1,915        | \$507,818,003.92        | 80.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |   | <b>2,431</b> | <b>\$633,371,994.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
|              |  |   |              |                         |             |          |               |    |          |               |  |  |  |
| 31371M6N2    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST   | 29           | \$5,155,758.79          | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | CCO MORTGAGE<br>CORPORATION                     | 10           | \$2,707,550.00          | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | CITIMORTGAGE, INC.                              | 18           | \$3,549,099.99          | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | COUNTRYWIDE HOME<br>LOANS, INC.                 | 512          | \$122,132,033.71        | 12.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A. | 1            | \$340,000.00            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | FIRST HORIZON HOME<br>LOAN CORPORATION          | 125          | \$32,179,605.00         | 3.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | HSBC MORTGAGE<br>CORPORATION (USA)              | 2            | \$677,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | NEW SOUTH FEDERAL<br>SAVINGS BANK               | 6            | \$1,506,890.00          | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | OHIO SAVINGS BANK                               | 4            | \$802,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  |   | 13           | \$2,447,511.73          | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |

|              |  |  |              |                           |             |          |               |    |          |               |  |  |  |
|--------------|--|--|--------------|---------------------------|-------------|----------|---------------|----|----------|---------------|--|--|--|
|              |  | PHH MORTGAGE CORPORATION                   |              |                           |             |          |               |    |          |               |  |  |  |
|              |  | Unavailable                                | 3,460        | \$834,320,662.97          | 82.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |  | <b>4,180</b> | <b>\$1,005,818,112.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
|              |  |  |              |                           |             |          |               |    |          |               |  |  |  |
| 31371M6P7    |  | CCO MORTGAGE CORPORATION                   | 10           | \$2,189,000.00            | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | CHASE HOME FINANCE                         | 1            | \$95,500.00               | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | COUNTRYWIDE HOME LOANS, INC.               | 103          | \$21,402,061.06           | 8.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | FIRST HORIZON HOME LOAN CORPORATION        | 9            | \$1,695,250.60            | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | Unavailable                                | 1,103        | \$240,133,837.35          | 90.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |  | <b>1,226</b> | <b>\$265,515,649.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
|              |  |  |              |                           |             |          |               |    |          |               |  |  |  |
| 31371M6R3    |  | WACHOVIA MORTGAGE CORPORATION              | 4            | \$1,013,000.00            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |  | <b>4</b>     | <b>\$1,013,000.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
|              |  |  |              |                           |             |          |               |    |          |               |  |  |  |
| 31371M6S1    |  | BANK OF AMERICA NA                         | 4            | \$640,884.77              | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | CHASE HOME FINANCE                         | 1            | \$88,900.00               | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | COUNTRYWIDE HOME LOANS, INC.               | 3            | \$307,997.22              | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.  | 3            | \$920,289.07              | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | FIRST HORIZON HOME LOAN CORPORATION        | 78           | \$16,263,534.68           | 20.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | HARBOURTON MORTGAGE INVESTMENT CORPORATION | 2            | \$244,600.00              | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | HOME BANC MORTGAGE CORPORATION             | 9            | \$1,814,870.30            | 2.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | NATIONAL CITY MORTGAGE COMPANY             | 24           | \$6,261,302.11            | 7.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | PULTE MORTGAGE, L.L.C.                     | 57           | \$11,251,923.59           | 13.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | SYNOVUS MORTGAGE CORPORATION               | 6            | \$1,578,500.00            | 1.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | THE HUNTINGTON NATIONAL BANK               | 7            | \$1,470,706.66            | 1.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | WASHINGTON MUTUAL BANK                     | 1            | \$126,982.42              | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |

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|              |  |                                      |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                          | 174        | \$39,581,140.08        | 49.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>369</b> | <b>\$80,551,630.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371M6U6    |  | FIRST HORIZON HOME LOAN CORPORATION  | 10         | \$3,038,024.00         | 21.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 40         | \$11,042,497.52        | 78.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>50</b>  | <b>\$14,080,521.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371M6V4    |  | COUNTRYWIDE HOME LOANS, INC.         | 10         | \$1,503,535.00         | 5.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST HORIZON HOME LOAN CORPORATION  | 3          | \$615,639.00           | 2.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 131        | \$27,306,852.97        | 92.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>144</b> | <b>\$29,426,026.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371M6W2    |  | BANK OF AMERICA NA                   | 9          | \$1,406,546.85         | 6.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITIMORTGAGE, INC.                   | 2          | \$735,844.68           | 3.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NATIONAL CITY MORTGAGE COMPANY       | 6          | \$1,377,826.89         | 6.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 73         | \$16,607,432.41        | 82.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>90</b>  | <b>\$20,127,650.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371M6X0    |  | BANK OF AMERICA NA                   | 31         | \$6,062,080.53         | 16.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITIMORTGAGE, INC.                   | 6          | \$1,579,938.38         | 4.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NATIONAL CITY MORTGAGE COMPANY       | 9          | \$1,996,920.35         | 5.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 128        | \$27,920,043.87        | 74.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>174</b> | <b>\$37,558,983.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371M6Z5    |  | BANK OF AMERICA NA                   | 1          | \$80,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CHASE HOME FINANCE, LLC              | 68         | \$10,000,697.30        | 25.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITIMORTGAGE, INC.                   | 2          | \$311,275.22           | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COUNTRYWIDE HOME LOANS, INC.         | 21         | \$2,516,911.43         | 6.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GMAC MORTGAGE, LLC                   | 4          | \$389,950.00           | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NATIONAL CITY MORTGAGE COMPANY       | 5          | \$644,801.44           | 1.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | OHIO SAVINGS BANK                    | 2          | \$26,081.66            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SUNTRUST MORTGAGE INC.               | 4          | \$627,450.50           | 1.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | THE BRANCH BANKING AND TRUST COMPANY | 7          | \$855,723.62           | 2.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | THE HUNTINGTON NATIONAL BANK         | 2          | \$121,621.30           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | U.S. BANK N.A.                               | 1          | \$278,256.40           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE CORPORATION                | 2          | \$325,902.87           | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 158        | \$22,405,524.60        | 58.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>277</b> | <b>\$38,584,196.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31371M7A9    | CHASE HOME FINANCE, LLC                      | 1          | \$67,381.80            | 1.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                 | 2          | \$157,496.44           | 4.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 33         | \$3,566,535.53         | 94.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>36</b>  | <b>\$3,791,413.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31371M7B7    | AMERICAN HOME MORTGAGE CORPORATION           | 1          | \$281,200.00           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2          | \$499,103.12           | 1.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA NA                           | 7          | \$784,588.46           | 1.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE                           | 10         | \$1,499,702.28         | 3.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                           | 2          | \$120,749.49           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC.                 | 6          | \$661,952.82           | 1.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.    | 4          | \$850,406.59           | 2.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HORIZON HOME LOAN CORPORATION          | 16         | \$2,477,326.12         | 6.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HEMBA NC MORTGAGE CORPORATION                | 3          | \$418,900.00           | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY               | 48         | \$11,468,377.78        | 28.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C.                       | 33         | \$5,945,277.00         | 14.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE CORPORATION                 | 1          | \$297,949.78           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                 | 6          | \$862,365.13           | 2.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                      | 2          | \$629,742.95           | 1.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE CORPORATION               | 3          | \$508,500.00           | 1.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 20         | \$4,140,465.39         | 10.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                    |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | WACHOVIA MORTGAGE CORPORATION      |            |                        |             |          |               |    |          |               |
|              |  | WASHINGTON MUTUAL BANK             | 1          | \$57,600.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 47         | \$8,776,841.47         | 21.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>212</b> | <b>\$40,281,048.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |            |                        |             |          |               |    |          |               |
| 31371M7C5    |  | AMSOUTH BANK                       | 2          | \$385,320.00           | 3.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CHASE HOME FINANCE, LLC            | 2          | \$198,988.95           | 1.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COUNTRYWIDE HOME LOANS, INC.       | 16         | \$1,583,713.32         | 14.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 82         | \$8,690,082.57         | 80.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>102</b> | <b>\$10,858,104.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |            |                        |             |          |               |    |          |               |
| 31371M7D3    |  | AMERICAN HOME MORTGAGE CORPORATION | 4          | \$325,614.57           | 2.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COUNTRYWIDE HOME LOANS, INC.       | 27         | \$1,798,651.55         | 12.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | M&T MORTGAGE CORPORATION           | 1          | \$51,015.73            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NATIONAL CITY MORTGAGE COMPANY     | 8          | \$575,167.12           | 4.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SYNOVUS MORTGAGE CORPORATION       | 3          | \$262,166.60           | 1.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | THE HUNTINGTON NATIONAL BANK       | 1          | \$30,412.55            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WACHOVIA MORTGAGE CORPORATION      | 1          | \$100,800.00           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 133        | \$11,058,382.08        | 77.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>178</b> | <b>\$14,202,210.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |            |                        |             |          |               |    |          |               |
| 31371M7E1    |  | COUNTRYWIDE HOME LOANS, INC.       | 1          | \$146,831.39           | 9.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PULTE MORTGAGE, L.L.C.             | 5          | \$1,069,879.35         | 68.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 2          | \$352,463.77           | 22.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>8</b>   | <b>\$1,569,174.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |            |                        |             |          |               |    |          |               |
| 31371M7F8    |  | BANK OF AMERICA NA                 | 5          | \$1,094,736.25         | 20.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COUNTRYWIDE HOME LOANS, INC.       | 1          | \$117,567.67           | 2.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NATIONAL CITY MORTGAGE COMPANY     | 6          | \$661,438.92           | 12.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SUNTRUST MORTGAGE INC.                    | 1          | \$150,463.99           | 2.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK              | 1          | \$133,646.05           | 2.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                    | 9          | \$1,518,833.33         | 28.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 12         | \$1,698,314.72         | 31.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>35</b>  | <b>\$5,375,000.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371M7G6    | COUNTRYWIDE HOME LOANS, INC.              | 43         | \$4,973,303.54         | 30.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 101        | \$11,434,235.89        | 69.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>144</b> | <b>\$16,407,539.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371QR26    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3          | \$672,000.00           | 46.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HORIZON HOME LOAN CORPORATION       | 1          | \$190,800.00           | 13.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 2          | \$581,699.86           | 40.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>   | <b>\$1,444,499.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371QR34    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 9          | \$1,530,120.77         | 31.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HORIZON HOME LOAN CORPORATION       | 1          | \$210,000.00           | 4.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY            | 1          | \$403,000.00           | 8.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE CORPORATION             | 1          | \$149,850.67           | 3.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 10         | \$2,505,510.23         | 52.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>22</b>  | <b>\$4,798,481.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371QR42    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 7          | \$743,400.00           | 15.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 17         | \$3,950,876.25         | 84.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>24</b>  | <b>\$4,694,276.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371QR59    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST   | 1          | \$87,920.00            | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC.              | 5          | \$640,038.30           | 7.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1          | \$181,670.03           | 2.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |  |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|--|
|              | FIRST HORIZON HOME<br>LOAN CORPORATION          |           |                       |             |          |               |    |          |               |  |
|              | Unavailable                                     | 52        | \$7,623,103.02        | 89.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>59</b> | <b>\$8,532,731.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31371QR67    | AMSOUTH BANK                                    | 6         | \$655,634.52          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>6</b>  | <b>\$655,634.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31371QR75    | AMSOUTH BANK                                    | 8         | \$937,364.21          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>8</b>  | <b>\$937,364.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31371QR83    | COUNTRYWIDE HOME<br>LOANS, INC.                 | 1         | \$136,000.00          | 6.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A. | 5         | \$949,613.78          | 43.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                                     | 8         | \$1,091,081.85        | 50.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>14</b> | <b>\$2,176,695.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31371QR91    | CITIMORTGAGE, INC.                              | 1         | \$220,000.00          | 7.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                                     | 16        | \$2,755,360.00        | 92.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>17</b> | <b>\$2,975,360.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31371QRQ3    | COUNTRYWIDE HOME<br>LOANS, INC.                 | 3         | \$212,888.19          | 42.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                                     | 4         | \$289,988.31          | 57.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>7</b>  | <b>\$502,876.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31371QRR1    | CHASE HOME<br>FINANCE                           | 1         | \$41,000.00           | 3.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WACHOVIA<br>MORTGAGE<br>CORPORATION             | 1         | \$98,000.00           | 9.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                                     | 7         | \$939,735.35          | 87.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,078,735.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31371QRS9    | CHASE HOME<br>FINANCE                           | 2         | \$255,781.70          | 13.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | NATIONAL CITY<br>MORTGAGE COMPANY               | 4         | \$572,213.89          | 29.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                                     | 6         | \$1,119,462.92        | 57.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>12</b> | <b>\$1,947,458.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31371QRT7    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST   | 2         | \$251,664.38          | 5.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |   | 6         | \$632,614.30          | 13.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |



|              |   |           |                       |             |          |               |    |          |               |  |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|--|
|              | CHASE HOME FINANCE                        |           |                       |             |          |               |    |          |               |  |
|              | CITIMORTGAGE, INC.                        | 1         | \$100,689.00          | 2.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | NATIONAL CITY MORTGAGE COMPANY            | 3         | \$435,923.41          | 9.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | PHH MORTGAGE CORPORATION                  | 1         | \$86,922.56           | 1.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WACHOVIA MORTGAGE CORPORATION             | 1         | \$93,675.00           | 2.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                               | 24        | \$2,970,416.07        | 64.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>38</b> | <b>\$4,571,904.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31371QRU4    | Unavailable                               | 7         | \$600,616.92          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>7</b>  | <b>\$600,616.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31371QRW0    | Unavailable                               | 6         | \$1,000,698.02        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,000,698.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31371QRY6    | CITIMORTGAGE, INC.                        | 1         | \$211,793.95          | 3.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | COUNTRYWIDE HOME LOANS, INC.              | 3         | \$424,000.00          | 6.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 6         | \$889,497.58          | 13.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | NATIONAL CITY MORTGAGE COMPANY            | 1         | \$411,599.56          | 6.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                               | 26        | \$4,665,198.79        | 70.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>37</b> | <b>\$6,602,089.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31371QRZ3    | COUNTRYWIDE HOME LOANS, INC.              | 1         | \$196,500.00          | 8.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1         | \$229,771.03          | 10.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | NATIONAL CITY MORTGAGE COMPANY            | 1         | \$229,786.97          | 10.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                               | 5         | \$1,587,423.72        | 70.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>8</b>  | <b>\$2,243,481.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31371QSA7    | CITIMORTGAGE, INC.                        | 5         | \$603,891.85          | 21.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                               | 16        | \$2,170,528.03        | 78.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>21</b> | <b>\$2,774,419.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31400L3L6    | PHH MORTGAGE CORPORATION                  | 47        | \$11,273,345.32       | 44.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                               | 72        | \$13,931,296.25       | 55.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>119</b> | <b>\$25,204,641.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400L3M4    |  | PHH MORTGAGE CORPORATION                     | 50         | \$11,126,587.35        | 42.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 71         | \$15,285,760.25        | 57.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>121</b> | <b>\$26,412,347.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400L3N2    |  | PHH MORTGAGE CORPORATION                     | 13         | \$1,670,066.79         | 41.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 16         | \$2,341,977.34         | 58.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>29</b>  | <b>\$4,012,044.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400L3P7    |  | PHH MORTGAGE CORPORATION                     | 5          | \$842,305.37           | 44.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 9          | \$1,063,070.04         | 55.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$1,905,375.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400L3Q5    |  | PHH MORTGAGE CORPORATION                     | 3          | \$653,914.00           | 22.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 17         | \$2,195,913.30         | 77.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$2,849,827.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400L3R3    |  | PHH MORTGAGE CORPORATION                     | 11         | \$1,942,323.67         | 42.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 17         | \$2,599,357.35         | 57.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>28</b>  | <b>\$4,541,681.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405AH30    |  | CROWN MORTGAGE COMPANY                       | 7          | \$1,032,105.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,032,105.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405AH48    |  | CROWN MORTGAGE COMPANY                       | 6          | \$1,027,241.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,027,241.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405LBU2    |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 7          | \$1,012,400.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,012,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405WXA8    |  | Unavailable                                  | 150        | \$27,109,148.23        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>150</b> | <b>\$27,109,148.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405WXC4    |  | Unavailable                                  | 55         | \$10,614,632.56        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>55</b>  | <b>\$10,614,632.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                        |           |                        |             |          |               |    |               |
|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|---------------|
| 31406L3T3    | SUNTRUST MORTGAGE INC. | 37        | \$7,901,119.76         | 72.98%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable            | 13        | \$2,924,754.84         | 27.02%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>50</b> | <b>\$10,825,874.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31406L5H7    | SUNTRUST MORTGAGE INC. | 23        | \$3,880,937.97         | 67.85%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable            | 8         | \$1,838,834.89         | 32.15%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>31</b> | <b>\$5,719,772.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31406RS71    | Unavailable            | 30        | \$1,763,726.80         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>30</b> | <b>\$1,763,726.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31406RTC9    | Unavailable            | 18        | \$1,210,859.58         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>18</b> | <b>\$1,210,859.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31406RTD7    | Unavailable            | 19        | \$1,849,707.69         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>19</b> | <b>\$1,849,707.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31406RTF2    | Unavailable            | 35        | \$4,591,404.74         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>35</b> | <b>\$4,591,404.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31406RTG0    | Unavailable            | 36        | \$4,632,237.67         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>36</b> | <b>\$4,632,237.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31406RTJ4    | Unavailable            | 20        | \$1,987,690.67         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>20</b> | <b>\$1,987,690.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31406RTK1    | Unavailable            | 8         | \$1,506,555.52         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>8</b>  | <b>\$1,506,555.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31406RTL9    | Unavailable            | 62        | \$12,066,745.51        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>62</b> | <b>\$12,066,745.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31406RTM7    | Unavailable            | 76        | \$16,814,468.12        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>76</b> | <b>\$16,814,468.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31406RTQ8    | Unavailable            | 73        | \$14,678,177.96        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>73</b> | <b>\$14,678,177.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31406RTR6    | Unavailable            | 39        | \$8,597,236.21         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>39</b> | <b>\$8,597,236.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31406RTS4    | Unavailable            | 12        | \$1,436,117.64         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>12</b> | <b>\$1,436,117.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |

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|              |  |  |           |                       |             |          |               |    |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31406RTT2    |  | Unavailable  | 19        | \$2,220,511.92        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$2,220,511.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31406RTU9    |  | Unavailable  | 15        | \$1,966,910.10        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$1,966,910.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31406RTV7    |  | Unavailable  | 43        | \$6,651,746.22        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>43</b> | <b>\$6,651,746.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31406RTW5    |  | Unavailable  | 34        | \$5,711,038.16        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>34</b> | <b>\$5,711,038.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407JG22    |  | 1ST SECURITY BANK OF WASHINGTON                              | 1         | \$61,771.23           | 2.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMEGY MORTGAGE   | 1         | \$80,000.00           | 3.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK OF HAWAII   | 2         | \$136,934.88          | 5.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CHASE HOME FINANCE, LLC                                      | 1         | \$71,928.32           | 2.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL                    | 2         | \$95,204.09           | 3.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITIZENS FIRST WHOLESALE MORTGAGE                            | 1         | \$49,951.40           | 2.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COMMUNITY BANK, N.A.   | 1         | \$75,500.00           | 3.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ENT FEDERAL CREDIT UNION                                     | 1         | \$54,345.84           | 2.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 5         | \$303,501.91          | 12.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1         | \$73,428.56           | 3.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST HAWAIIAN BANK  | 1         | \$71,834.92           | 2.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FULTON BANK  | 2         | \$158,000.00          | 6.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GATEWAY BUSINESS BANK  | 1         | \$75,700.00           | 3.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HILLTOP NATIONAL BANK  | 1         | \$49,951.40           | 2.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HOME FINANCING CENTER INC.                                   | 1         | \$58,939.84           | 2.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HONESDALE NATIONAL BANK THE                                  | 2         | \$143,854.63          | 5.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | KITSAP BANK  | 1         | \$74,928.82           | 3.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | MACON SAVINGS BANK                        | 1         | \$80,000.00           | 3.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MERCHANTS BANK, NATIONAL ASSOCIATION      | 1         | \$78,423.71           | 3.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OLIN COMMUNITY CREDIT UNION               | 1         | \$81,000.00           | 3.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SKY FINANCIAL GROUP                       | 1         | \$69,832.06           | 2.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ST. ANNES CREDIT UNION                    | 3         | \$204,474.98          | 8.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE CORPORATION            | 1         | \$69,926.92           | 2.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION          | 2         | \$113,346.54          | 4.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 2         | \$99,900.45           | 4.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>37</b> | <b>\$2,432,680.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407JG30    | ADDISON AVENUE FEDERAL CREDIT UNION       | 1         | \$128,000.00          | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION           | 1         | \$141,855.23          | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION    | 1         | \$148,348.60          | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                       | 4         | \$434,913.91          | 3.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                         | 1         | \$143,756.75          | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF HAWAII                            | 3         | \$360,887.85          | 2.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE CASCADES                      | 1         | \$110,000.00          | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BENCHMARK BANK                            | 1         | \$120,000.00          | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOEING EMPLOYEES CREDIT UNION             | 7         | \$832,407.83          | 5.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE, LLC                   | 3         | \$313,260.91          | 2.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1         | \$139,857.26          | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE         | 1         | \$105,850.00          | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CORTRUST BANK                             | 2         | \$250,953.42          | 1.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION                             | 1 | \$111,386.33 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME SAVINGS BANK<br>OF NORWICH                                       | 1 | \$97,904.75  | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS AND<br>MERCHANTS TRUST<br>COMPANY                             | 1 | \$118,500.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK<br>& TRUST COMPANY<br>OF SC                       | 9 | \$939,127.47 | 6.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN<br>BANK  | 1 | \$130,872.68 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE<br>BANK  | 2 | \$279,859.05 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION                                | 1 | \$125,477.92 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL<br>BANK OF OMAHA                                       | 1 | \$126,976.47 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK   | 2 | \$218,677.26 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREENPOINT<br>MORTGAGE FUNDING,<br>INC.                               | 1 | \$104,769.85 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAMPDEN BANK  | 1 | \$119,880.53 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE<br>NATIONAL BANK THE  | 1 | \$101,900.86 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA STATE BANK<br>AND TRUST COMPANY                                  | 1 | \$134,320.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND<br>COMPANY  | 1 | \$129,870.58 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON SAVINGS<br>BANK   | 3 | \$322,800.76 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MECHANICS SAVINGS<br>BANK   | 1 | \$89,908.23  | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION                            | 3 | \$344,740.42 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONSTAR<br>MORTGAGE, LLC   | 1 | \$92,000.00  | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL | 1 | \$112,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW SOUTH FEDERAL<br>SAVINGS BANK                                     | 1 | \$145,593.35 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2 | \$234,144.28 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | NORTHWEST FEDERAL CREDIT UNION               |            |                        |             |          |               |    |          |               |
|              | OPTEUM FINANCIAL SERVICES, LLC               | 1          | \$108,694.24           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ORNL FEDERAL CREDIT UNION                    | 1          | \$128,000.00           | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROCKY MOUNTAIN MORTGAGE COMPANY              | 1          | \$126,074.37           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SECURITY FIRST BANK OF NORTH DAKOTA          | 1          | \$127,875.59           | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SKY FINANCIAL GROUP                          | 2          | \$262,858.79           | 1.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ST. ANNES CREDIT UNION                       | 7          | \$849,876.44           | 6.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ST. MARYS BANK                               | 1          | \$121,653.64           | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEACHERS FEDERAL CREDIT UNION                | 1          | \$125,000.00           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TIERONE BANK                                 | 1          | \$115,787.35           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION BANK                                   | 1          | \$134,868.79           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                         | 1          | \$100,000.00           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VISIONS FEDERAL CREDIT UNION                 | 1          | \$107,896.53           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 1          | \$115,500.00           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION             | 3          | \$338,228.91           | 2.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST COMPANY                     | 1          | \$127,866.36           | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 1          | \$85,416.90            | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 31         | \$3,605,224.69         | 26%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>119</b> | <b>\$13,891,625.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31407JG48    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$328,180.72           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACACIA FEDERAL SAVINGS BANK                  | 2          | \$625,391.55           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 5          | \$1,249,858.99         | 1.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                   | 1          | \$299,000.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                       | 3          | \$597,908.22           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                 |        |   |        |    |   |        |
|--|---|----|-----------------|--------|---|--------|----|---|--------|
|  | AMEGY MORTGAGE                                  | 3  | \$1,088,487.48  | 1.24%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION        | 2  | \$574,437.02    | 0.66%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK, N.A.                             | 1  | \$199,805.61    | 0.23%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCE<br>HOUSE LARIBA                | 1  | \$223,776.60    | 0.26%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN HOME<br>MORTGAGE<br>CORPORATION        | 1  | \$429,447.59    | 0.49%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK,<br>NA                          | 3  | \$724,424.33    | 0.83%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH<br>BANK                            | 6  | \$1,265,313.72  | 1.44%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                                  | 24 | \$8,416,977.33  | 9.6%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF LANCASTER<br>COUNTY NA                  | 1  | \$194,809.56    | 0.22%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE<br>CASCADES                         | 1  | \$227,900.00    | 0.26%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION      | 1  | \$395,800.35    | 0.45%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT<br>UNION                          | 3  | \$863,266.05    | 0.98%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENCHMARK BANK                                  | 2  | \$442,000.00    | 0.5%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                | 40 | \$10,843,678.82 | 12.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC<br>HOME LOANS                   | 2  | \$403,588.10    | 0.46%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARTER BANK                                    | 1  | \$159,840.71    | 0.18%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHASE HOME<br>FINANCE, LLC                      | 1  | \$201,996.01    | 0.23%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHELSEA GROTON<br>SAVINGS BANK                  | 1  | \$275,731.74    | 0.31%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEVY CHASE BANK,<br>FSB - DEDICATED<br>CHANNEL | 1  | \$272,235.15    | 0.31%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE         | 1  | \$161,500.00    | 0.18%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK &<br>TRUST CO.                   | 1  | \$149,092.74    | 0.17%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                                   | 1  | \$243,762.85    | 0.28%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION       | 2  | \$398,763.35    | 0.45%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME SAVINGS BANK<br>OF NORWICH                 | 1  | \$183,821.16    | 0.21%  | 0 | \$0.00 | NA | 0 | \$0.00 |



|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| DOW LOUISIANA<br>FEDERAL CREDIT<br>UNION                              | 1  | \$204,629.43   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY DEPOSIT<br>AND DISCOUNT BANK                                 | 1  | \$279,727.86   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIFTH THIRD -<br>DEDICATED CHANNEL                                    | 1  | \$174,829.91   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK<br>& TRUST COMPANY<br>OF SC                       | 10 | \$1,954,187.63 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>CHARLESTON, SC | 2  | \$468,107.57   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN<br>BANK  | 1  | \$449,562.62   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE<br>BANK  | 5  | \$1,191,485.40 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE<br>COMPANY, L.L.C.                                     | 1  | \$281,719.27   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL<br>BANK OF OMAHA                                       | 6  | \$1,554,153.40 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK  | 1  | \$271,735.62   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAGSTAR<br>BANK-DEDICATED<br>CHANNEL                                 | 1  | \$149,854.20   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS<br>BANK  | 1  | \$225,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE<br>COMPANY   | 1  | \$398,612.19   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAWAII NATIONAL<br>BANK   | 1  | \$229,776.46   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL<br>CREDIT UNION   | 1  | \$205,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LA GRANGE STATE<br>BANK   | 3  | \$714,109.83   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE<br>COMPANY INC.                                       | 2  | \$361,700.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS<br>NATIONAL BANK   | 1  | \$193,734.03   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACON SAVINGS<br>BANK   | 2  | \$405,154.29   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANUFACTURERS<br>BANK AND TRUST CO.                                   | 1  | \$245,600.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MECHANICS SAVINGS<br>BANK   | 1  | \$186,900.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE<br>SERVICES, LLC                                     | 1  | \$174,829.91   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |        |   |        |    |   |        |
|---|----|----------------|--------|---|--------|----|---|--------|
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION                            | 6  | \$1,095,867.06 | 1.25%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL<br>CREDIT UNION                                       | 3  | \$1,021,490.09 | 1.17%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONSON SAVINGS<br>BANK  | 1  | \$189,810.85   | 0.22%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC                             | 1  | \$369,631.66   | 0.42%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL | 4  | \$1,260,900.00 | 1.44%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW SOUTH FEDERAL<br>SAVINGS BANK                                     | 1  | \$205,300.27   | 0.23%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST FEDERAL<br>CREDIT UNION                                     | 21 | \$6,786,427.95 | 7.74%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC NW FEDERAL<br>CREDIT UNION                                    | 1  | \$306,701.62   | 0.35%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT<br>UNION   | 1  | \$407,000.00   | 0.46%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK  | 1  | \$282,398.99   | 0.32%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT SAVINGS<br>BANK   | 1  | \$382,618.96   | 0.44%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONS BANK  | 1  | \$417,000.00   | 0.48%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVERMARK<br>COMMUNITY CREDIT<br>UNION                                | 1  | \$249,751.12   | 0.28%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK<br>AND TRUST COMPANY                                | 1  | \$174,829.91   | 0.2%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| SARASOTA COASTAL<br>CREDIT UNION                                      | 1  | \$285,000.00   | 0.33%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF<br>MENDOCINO COUNTY                                   | 1  | \$272,601.52   | 0.31%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAXON MORTGAGE<br>INC.  | 1  | \$195,804.88   | 0.22%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEATTLE SAVINGS<br>BANK   | 1  | \$359,641.62   | 0.41%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SKY FINANCIAL<br>GROUP  | 2  | \$492,304.28   | 0.56%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUND COMMUNITY<br>BANK   | 1  | \$183,200.00   | 0.21%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHERN BANK &<br>TRUST COMPANY                                      | 1  | \$318,000.00   | 0.36%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. ANNES CREDIT<br>UNION   | 39 | \$9,005,612.52 | 10.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | STILLWATER NATIONAL BANK & TRUST COMPANY                                   | 1          | \$235,000.00           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEACHERS FEDERAL CREDIT UNION  | 6          | \$1,402,000.00         | 1.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 1          | \$170,000.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TIERONE BANK   | 1          | \$167,779.03           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWER FEDERAL CREDIT UNION   | 9          | \$2,043,164.21         | 2.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOYOTA FEDERAL CREDIT UNION  | 1          | \$215,200.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTCORP MORTGAGE COMPANY   | 1          | \$136,619.14           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TXL MORTGAGE CORPORATION   | 1          | \$172,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U. S. MORTGAGE CORP.   | 2          | \$390,602.57           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION  | 1          | \$286,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK   | 2          | \$410,000.00           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 1          | \$240,000.00           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION   | 10         | \$2,280,910.20         | 2.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST COMPANY   | 6          | \$1,530,877.55         | 1.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 51         | \$12,129,875.63        | 13.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>343</b> | <b>\$87,833,127.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407JG55    | ARVEST MORTGAGE COMPANY  | 2          | \$116,500.00           | 3.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FRANKLIN BANK, SSB   | 2          | \$130,368.76           | 3.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION   | 45         | \$3,096,583.84         | 85.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK   | 2          | \$153,448.83           | 4.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 2          | \$133,239.81           | 3.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>53</b>  | <b>\$3,630,141.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407JG63    | ARVEST MORTGAGE COMPANY  | 6          | \$718,870.39           | 3.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | CITIMORTGAGE, INC.                      | 1          | \$141,465.64            | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC      | 2          | \$257,743.16            | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FRANKLIN BANK, SSB                      | 1          | \$104,897.95            | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC MORTGAGE CORPORATION               | 1          | \$90,000.00             | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                | 173        | \$20,734,493.08         | 88.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEXAS STATE BANK                        | 1          | \$121,481.10            | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK                  | 2          | \$210,584.13            | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 8          | \$991,630.85            | 4.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>195</b> | <b>\$23,371,166.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407JG71    | ARVEST MORTGAGE COMPANY                 | 12         | \$3,101,922.53          | 2.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CIMARRON MORTGAGE COMPANY               | 1          | \$196,808.53            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC      | 1          | \$249,745.12            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FRANKLIN BANK, SSB                      | 8          | \$1,907,742.01          | 1.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                | 532        | \$135,673,168.60        | 92.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK                  | 3          | \$783,980.50            | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 17         | \$4,223,398.07          | 2.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>574</b> | <b>\$146,136,765.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407JG89    | 1ST SECURITY BANK OF WASHINGTON         | 7          | \$454,716.69            | 1.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1          | \$67,940.01             | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION     | 1          | \$52,949.71             | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADIRONDACK TRUST COMPANY THE            | 1          | \$84,800.00             | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE BANK                          | 3          | \$218,534.56            | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION      | 1          | \$80,000.00             | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION         | 1          | \$81,925.87             | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 8          | \$496,651.96            | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |                                    |    |                |       |   |        |    |   |        |
|--|------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | ALPINE BANK OF ILLINOIS            |    |                |       |   |        |    |   |        |
|  | ALTRA FEDERAL CREDIT UNION         | 1  | \$55,448.59    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMARILLO NATIONAL BANK             | 2  | \$125,861.11   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 1  | \$57,098.33    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK                      | 3  | \$213,250.62   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK, N.A.                | 1  | \$75,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, TERRELL    | 3  | \$184,381.69   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                     | 3  | \$213,880.23   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION         | 4  | \$228,902.46   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                | 55 | \$3,623,111.06 | 9.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                  | 15 | \$907,948.91   | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                        | 5  | \$338,595.57   | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF LANCASTER COUNTY NA        | 1  | \$63,500.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                     | 1  | \$69,000.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE CASCADES               | 1  | \$50,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                | 3  | \$162,499.11   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION   | 2  | \$127,933.31   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK CREDIT UNION             | 3  | \$222,393.83   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE BANK               | 2  | \$145,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK   | 1  | \$79,927.68    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL COMMUNITY CREDIT UNION    | 3  | \$151,795.83   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY           | 3  | \$194,194.36   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL SAVINGS BANK               | 1  | \$74,113.83    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CFCU COMMUNITY CREDIT UNION        | 1  | \$75,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARTER BANK                       | 2  | \$155,857.26   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                    | 9  | \$511,112.01   | 1.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                      |    |              |       |   |        |    |   |        |
|--|--------------------------------------|----|--------------|-------|---|--------|----|---|--------|
|  | CHASE HOME FINANCE, LLC              |    |              |       |   |        |    |   |        |
|  | CHITTENDEN TRUST COMPANY             | 1  | \$57,349.36  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK         | 2  | \$138,100.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE    | 7  | \$479,800.63 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE BANK                  | 2  | \$121,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLINTON NATIONAL BANK                | 3  | \$142,537.29 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CO-OP SERVICES CREDIT UNION          | 1  | \$83,922.20  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL STATE BANK                | 1  | \$80,928.19  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK & TRUST CO.           | 2  | \$115,795.23 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK, N.A.                 | 1  | \$43,961.18  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERBANK, NATIONAL ASSOCIATION     | 1  | \$51,650.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                        | 1  | \$47,956.61  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC. | 4  | \$270,306.79 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION          | 1  | \$47,025.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY       | 3  | \$177,188.66 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAST WEST BANK                       | 1  | \$80,926.77  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPIRE FEDERAL CREDIT UNION          | 1  | \$55,850.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EPHRATA NATIONAL BANK                | 1  | \$50,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVANS NATIONAL BANK                  | 1  | \$63,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS TRUST COMPANY  | 1  | \$59,945.76  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIFTH THIRD - DEDICATED CHANNEL      | 12 | \$776,563.11 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION  | 1  | \$70,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN CREDIT UNION          | 1  | \$76,932.06  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5  | \$360,876.40   | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST         | 1  | \$78,568.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL BANK                      | 4  | \$276,748.14   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK                       | 1  | \$70,935.81    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE FINANCIAL CORPORATION      | 2  | \$119,500.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK                     | 5  | \$357,865.59   | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION          | 16 | \$1,052,166.70 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST               | 1  | \$80,924.98    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA                | 2  | \$145,465.14   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY     | 1  | \$52,500.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK IN MANITOWOC          | 2  | \$114,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MT. PULASKI        | 1  | \$63,942.15    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA              | 8  | \$531,321.13   | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF SUFFIELD THE       | 1  | \$59,947.06    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PEOPLES COMMUNITY FCU               | 1  | \$42,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                          | 13 | \$753,106.44   | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SOUTHERN NATIONAL BANK              | 1  | \$72,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO                     | 2  | \$147,965.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAGSTAR BANK-DEDICATED CHANNEL           | 3  | \$236,915.37   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK                              | 1  | \$74,960.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GARDINER SAVINGS INSTITUTION FSB          | 2  | \$142,448.82   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE                          | 1  | \$81,750.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                      |   |              |       |   |        |    |   |        |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | CORPORATION                          |   |              |       |   |        |    |   |        |
|  | GECU                                 | 3 | \$197,375.07 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION        | 2 | \$143,104.86 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION             | 4 | \$271,433.05 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBOR FEDERAL SAVINGS BANK          | 5 | \$332,646.96 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIWAY FEDERAL CREDIT UNION           | 1 | \$81,522.57  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS AND LOAN COMPANY        | 1 | \$62,943.87  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                      | 1 | \$59,945.76  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE NATIONAL BANK THE          | 1 | \$75,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$80,000.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRWIN UNION BANK AND TRUST COMPANY   | 4 | \$231,704.28 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY          | 2 | \$139,481.48 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | L&N FEDERAL CREDIT UNION             | 8 | \$510,862.15 | 1.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC.           | 1 | \$63,693.75  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                | 4 | \$256,655.20 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK             | 2 | \$149,532.98 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON SAVINGS BANK                   | 1 | \$76,000.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK MORTGAGE SERVICES        | 5 | \$290,450.49 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MECHANICS SAVINGS BANK               | 1 | \$81,460.42  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.        | 1 | \$52,548.71  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE TRUST & SAVINGS BANK      | 1 | \$77,600.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | \$357,339.14 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA FEDERAL SAVINGS BANK     | 1 | \$77,431.62  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT     | 1 | \$59,862.03  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | UNION   |   |              |       |   |        |    |   |        |
|  | MIDWEST FINANCIAL CREDIT UNION                            | 1 | \$50,550.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION                             | 2 | \$98,358.05  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONTICELLO BANKING COMPANY                                | 1 | \$71,936.47  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORRILL & JANES BANK AND TRUST COMPANY                    | 1 | \$40,389.16  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CLEARING CORPORATION                             | 1 | \$59,943.07  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY BANK   | 1 | \$78,327.39  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONSTAR MORTGAGE, LLC                                  | 1 | \$75,434.22  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 5 | \$325,354.94 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW REPUBLIC SAVINGS BANK                                 | 1 | \$82,350.43  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                            | 2 | \$154,361.85 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY                          | 2 | \$91,856.24  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION                            | 1 | \$80,000.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 1 | \$80,000.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                                     | 1 | \$74,932.20  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLIN COMMUNITY CREDIT UNION                               | 3 | \$182,382.84 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                                 | 2 | \$128,481.56 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC TRANSPORTATION FEDERAL CREDIT UNION               | 1 | \$77,652.39  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATHFINDER BANK   | 1 | \$43,161.89  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAVILION MORTGAGE COMPANY                                 | 2 | \$144,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                        | 2 | \$132,882.64 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| PEOPLES TRUST<br>COMPANY OF ST.<br>ALBANS          | 2  | \$124,891.31   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PFF BANK AND TRUST                                 | 1  | \$65,000.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER CREDIT<br>UNION                            | 1  | \$60,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION         | 2  | \$120,353.69   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEBANK  | 1  | \$72,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROGRESSIVE<br>SAVINGS BANK FSB                    | 1  | \$49,953.72    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION        | 3  | \$178,397.52   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVERMARK<br>COMMUNITY CREDIT<br>UNION             | 1  | \$71,931.68    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKY MOUNTAIN<br>MORTGAGE COMPANY                 | 2  | \$144,619.15   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| S&T BANK   | 2  | \$126,325.44   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN ANTONIO<br>FEDERAL CREDIT<br>UNION (SAFCU)     | 4  | \$207,902.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAXON MORTGAGE<br>INC.                             | 1  | \$79,924.10    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SKY FINANCIAL<br>GROUP                             | 16 | \$1,012,209.22 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOLIDARITY<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION | 2  | \$88,058.70    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOMERSET TRUST<br>COMPANY                          | 1  | \$75,931.30    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK       | 3  | \$155,806.45   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. ANNES CREDIT<br>UNION                          | 5  | \$319,473.03   | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD<br>MORTGAGE<br>CORPORATION                | 2  | \$124,337.50   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF NEW<br>PRAGUE                        | 1  | \$60,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF<br>SOUTHERN UTAH                     | 1  | \$75,931.30    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STILLWATER<br>NATIONAL BANK &                      | 1  | \$69,933.58    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | TRUST COMPANY                           |   |              |       |   |        |    |   |        |
|  | STOCKMAN BANK OF MONTANA                | 1 | \$72,900.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$59,546.12  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION   | 2 | \$159,929.42 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION           | 4 | \$264,432.20 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUTTON STATE BANK                       | 1 | \$75,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS BANK                              | 3 | \$183,655.76 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CREDIT UNION OF ALABAMA FCU         | 4 | \$228,273.47 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION             | 1 | \$50,355.53  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION              | 1 | \$51,053.80  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$117,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION          | 1 | \$60,545.21  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | U. S. MORTGAGE CORP.                    | 3 | \$202,944.76 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION FEDERAL SAVINGS BANK              | 1 | \$64,941.24  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK OF UNION                    | 1 | \$80,000.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK, N.A.                       | 1 | \$43,961.18  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                   | 7 | \$503,140.88 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY BANK AND TRUST COMPANY           | 1 | \$82,650.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY                | 1 | \$79,927.68  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WALLICK AND VOLK INC.                   | 1 | \$44,957.30  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WAUKESHA STATE BANK                     | 1 | \$71,932.99  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WAYNE BANK AND TRUST COMPANY            | 3 | \$193,890.87 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WEOKIE CREDIT UNION                     | 1 | \$84,523.52  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESCOM CREDIT UNION                     | 1 | \$59,944.43  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 3 | \$211,581.79 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |                                       |            |                        |             |          |               |    |          |               |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WESTCONSIN CREDIT UNION               |            |                        |             |          |               |    |          |               |
|              | WHATCOM EDUCATIONAL CREDIT UNION      | 1          | \$82,072.25            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.        | 7          | \$451,922.38           | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Y-12 FEDERAL CREDIT UNION             | 1          | \$59,943.07            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 94         | \$6,221,763.23         | 17.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>563</b> | <b>\$36,597,988.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                       |            |                        |             |          |               |    |          |               |
| 31407JG97    | 1ST SECURITY BANK OF WASHINGTON       | 3          | \$254,345.00           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION   | 2          | \$210,057.68           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADIRONDACK TRUST COMPANY THE          | 1          | \$95,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AEA FEDERAL CREDIT UNION              | 1          | \$100,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL                      | 2          | \$204,400.85           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK OF ILLINOIS               | 4          | \$393,145.84           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION            | 2          | \$197,750.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                | 2          | \$200,327.93           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION    | 7          | \$694,063.15           | 1.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK                         | 2          | \$197,905.11           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HOME MORTGAGE CORPORATION    | 1          | \$99,685.52            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS | 1          | \$86,400.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIHOM MORTGAGE CORPORATION         | 1          | \$92,600.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                        | 2          | \$191,080.07           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION            | 1          | \$105,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                   | 57         | \$5,554,735.13         | 11.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED CREDIT UNION               | 1          | \$104,403.21           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | AURORA FINANCIAL GROUP INC.               | 1  | \$97,700.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                         | 11 | \$1,069,880.23 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                               | 6  | \$599,248.32   | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                       | 2  | \$205,054.94   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENCHMARK BANK                            | 1  | \$104,902.75   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION          | 1  | \$85,500.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE BANK                      | 1  | \$108,899.04   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL COMMUNITY CREDIT UNION           | 2  | \$184,613.31   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                           | 3  | \$283,438.06   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                   | 2  | \$189,901.53   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                  | 6  | \$567,536.45   | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHASE HOME FINANCE, LLC                   | 10 | \$1,013,806.39 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 3  | \$279,480.20   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHITTENDEN TRUST COMPANY                  | 2  | \$193,421.91   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK              | 1  | \$98,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE         | 8  | \$776,561.72   | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK, BROWNWOOD         | 1  | \$93,500.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE BANK                       | 1  | \$105,506.83   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITYWIDE MORTGAGE COMPANY                 | 1  | \$99,907.38    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL STATE BANK                     | 1  | \$90,000.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANC MORTGAGE CORPORATION       | 1  | \$94,915.01    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK, N.A.                      | 2  | \$174,841.80   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK                    | 1  | \$99,907.38    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$89,916.65    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | COMMUNITY SECURITY BANK                                      |    |                |       |   |        |    |   |        |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                         | 3  | \$267,015.57   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF JOHNSON COUNTY                               | 1  | \$107,502.72   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                          | 1  | \$106,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                               | 4  | \$373,646.89   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                                | 2  | \$210,504.71   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTWOOD BANK  | 1  | \$90,000.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                                     | 1  | \$87,918.49    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVANS NATIONAL BANK  | 1  | \$109,098.86   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWINDS CREDIT UNION                                       | 1  | \$104,422.72   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS TRUST COMPANY                          | 1  | \$105,904.18   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                           | 2  | \$194,831.90   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIFTH THIRD - DEDICATED CHANNEL                              | 23 | \$2,172,256.36 | 4.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK, NA                                       | 1  | \$89,300.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 1  | \$99,907.38    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK TEXAS                                     | 1  | \$93,600.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$90,913.65    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 12 | \$1,211,901.84 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 16 | \$1,561,924.22 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                                   | 1  | \$85,820.44    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK & TRUST                                  | 2  | \$195,822.68   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |   |              |       |   |        |    |   |        |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | FIRST NATIONAL BANK ALASKA            | 2 | \$179,535.48 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$311,702.83 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK IN MANITOWOC      | 3 | \$283,521.69 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD       | 2 | \$179,337.73 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HARTFORD       | 2 | \$209,510.43 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HUDSON         | 1 | \$108,899.04 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA          | 3 | \$266,754.66 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                      | 4 | \$390,862.63 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                 | 1 | \$98,301.10  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLAGSTAR BANK-DEDICATED CHANNEL       | 2 | \$201,056.20 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                          | 1 | \$98,975.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK - DEDICATED CHANNEL      | 1 | \$99,911.76  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                           | 1 | \$99,500.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES      | 1 | \$94,916.18  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION         | 3 | \$281,485.07 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION              | 5 | \$513,835.65 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBOR FEDERAL SAVINGS BANK           | 3 | \$309,332.11 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                | 2 | \$189,826.21 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HICKORY POINT BANK AND TRUST, FSB     | 1 | \$89,500.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIWAY FEDERAL CREDIT UNION            | 2 | \$200,738.38 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC.            | 2 | \$191,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS AND LOAN COMPANY         | 3 | \$273,918.64 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTEAD BANK                        | 2 | \$208,404.27 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTREET BANK                       | 1 | \$94,512.37  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION            | 2 | \$193,740.47 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                           | 1 | \$98,912.65  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                      |    |              |       |   |        |    |   |        |
|--|--------------------------------------|----|--------------|-------|---|--------|----|---|--------|
|  | ILLINOIS NATIONAL BANK               | 1  | \$100,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE       | 1  | \$94,400.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRWIN UNION BANK AND TRUST COMPANY   | 5  | \$475,053.81 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | L&N FEDERAL CREDIT UNION             | 3  | \$306,870.13 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LA GRANGE STATE BANK                 | 1  | \$87,920.45  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE REGION BANK                     | 1  | \$89,200.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                | 2  | \$196,517.82 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANGLEY FEDERAL CREDIT UNION         | 1  | \$94,912.01  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON SAVINGS BANK                   | 2  | \$200,809.28 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAIN STREET BANK AND TRUST           | 2  | \$184,112.48 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK MORTGAGE SERVICES        | 7  | \$676,143.90 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK                       | 1  | \$98,500.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER FIRST MORTGAGE, LLC           | 1  | \$101,760.14 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.        | 2  | \$184,140.66 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE SERVICES, LLC       | 2  | \$208,009.46 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 10 | \$968,428.88 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRILL MERCHANTS BANK               | 1  | \$93,500.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK        | 1  | \$84,923.16  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA FEDERAL SAVINGS BANK     | 1  | \$101,406.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID MINNESOTA FEDERAL CREDIT UNION   | 1  | \$106,905.60 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-STATE BANK                       | 1  | \$99,647.81  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST LOAN SERVICES INC.           | 1  | \$108,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION        | 1  | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                | 1  | \$96,160.86  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |



|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| MONSON SAVINGS BANK                                       | 1  | \$89,417.11    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY                                | 1  | \$107,902.36   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORRILL & JANES BANK AND TRUST COMPANY                    | 1  | \$105,386.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION                             | 2  | \$186,909.60   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS INC                       | 1  | \$85,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 11 | \$1,079,760.58 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN SCHOOLS FEDERAL CREDIT UNION                     | 1  | \$102,906.89   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY                             | 5  | \$487,420.75   | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMERICA CREDIT UNION                                     | 1  | \$86,923.24    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PAVILION MORTGAGE COMPANY                                 | 1  | \$100,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION                             | 3  | \$299,730.92   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK  | 1  | \$91,617.60    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PERPETUAL SAVINGS BANK                                    | 1  | \$87,123.07    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POINT BREEZE CREDIT UNION                                 | 1  | \$99,626.56    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION                      | 1  | \$103,920.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK                                | 3  | \$272,800.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION                            | 1  | \$86,925.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROGRESSIVE SAVINGS BANK FSB                              | 1  | \$84,923.16    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION                     | 3  | \$307,405.99   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL  | 1  | \$91,000.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | CREDIT UNION                             |   |              |       |   |        |    |   |        |
|  | REPUBLIC BANK                            | 2 | \$205,715.26 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY          | 1 | \$99,950.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY      | 1 | \$89,918.64  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAXON MORTGAGE INC.                      | 1 | \$101,600.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SKY FINANCIAL GROUP                      | 9 | \$892,841.19 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY                   | 1 | \$103,408.69 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK   | 1 | \$95,011.91  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                 | 3 | \$293,927.51 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNES CREDIT UNION                   | 5 | \$506,021.25 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION            | 1 | \$98,729.48  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION            | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK FINANCIAL                     | 2 | \$201,605.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH              | 1 | \$95,800.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES                  | 2 | \$199,200.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION    | 5 | \$486,572.50 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION            | 2 | \$190,814.48 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUTTON STATE BANK                        | 1 | \$107,899.97 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWAIN MORTGAGE COMPANY                   | 2 | \$188,659.37 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TCSB MORTGAGE CORPORATION                | 1 | \$99,911.77  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK IN AMBOY         | 1 | \$89,920.59  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES  | 1 | \$89,219.27  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |                                      |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | TOYOTA FEDERAL CREDIT UNION          | 1          | \$84,919.35            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK, N.A.                    | 1          | \$90,961.22            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION        | 1          | \$104,902.75           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | USALLIANCE FEDERAL CREDIT UNION      | 1          | \$99,814.27            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY BANK AND TRUST COMPANY        | 1          | \$88,018.40            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION | 4          | \$392,432.30           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VISIONS FEDERAL CREDIT UNION         | 1          | \$95,414.17            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VISTA FEDERAL CREDIT UNION           | 1          | \$107,902.37           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                  | 1          | \$107,797.17           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAYNE BANK AND TRUST COMPANY         | 3          | \$312,971.16           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEOKIE CREDIT UNION                  | 1          | \$100,908.69           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION              | 1          | \$109,995.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORLD SAVINGS BANK                   | 1          | \$105,906.93           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.       | 3          | \$302,121.91           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 68         | \$6,668,300.36         | 13.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>514</b> | <b>\$50,138,236.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                      |            |                        |             |          |               |    |          |               |
| 31407JGQ9    | AMEGY MORTGAGE                       | 1          | \$372,711.73           | 7.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                    | 1          | \$60,010.06            | 1.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF SPRINGFIELD                  | 1          | \$64,604.87            | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF STANLY                       | 1          | \$119,262.77           | 2.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BLOOMFIELD STATE BANK                | 1          | \$170,000.00           | 3.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAPE COD FIVE CENTS SAVINGS BANK     | 1          | \$122,500.00           | 2.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CCO MORTGAGE CORPORATION             | 1          | \$69,575.74            | 1.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL MORTGAGE COMPANY             | 2          | \$169,515.14           | 3.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHITTENDEN TRUST COMPANY             | 1          | \$69,575.75            | 1.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | FIFTH THIRD - DEDICATED CHANNEL                      | 1 | \$59,636.35  | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK, NA                               | 1 | \$40,500.00  | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK                                 | 2 | \$115,507.57 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                | 1 | \$263,371.96 | 5.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK & TRUST                          | 1 | \$135,500.00 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HUDSON                        | 1 | \$120,000.00 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO                      | 1 | \$224,928.45 | 4.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BUSINESS BANK                                | 1 | \$367,711.46 | 7.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LA SALLE STATE BANK                                  | 1 | \$254,448.45 | 5.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEA COUNTY STATE BANK                                | 2 | \$133,039.39 | 2.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                             | 1 | \$114,293.49 | 2.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                 | 1 | \$51,684.84  | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY BANK                                    | 1 | \$119,262.77 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                        | 1 | \$51,660.00  | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND MORTGAGE COMPANY                          | 1 | \$131,194.53 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAVILION MORTGAGE COMPANY                            | 1 | \$60,000.00  | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE FINANCIAL CORPORATION                       | 1 | \$152,849.47 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SARASOTA COASTAL CREDIT UNION                        | 1 | \$67,587.87  | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS                           | 1 | \$92,929.46  | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUFFOLK COUNTY NATIONAL BANK                         | 1 | \$198,787.84 | 4.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CREDIT UNION OF ALABAMA FCU                      | 1 | \$59,636.35  | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK OF UNION                                 | 1 | \$120,000.00 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2 | \$237,838.70 | 5%    | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | WESTCONSIN CREDIT UNION                                   | 1         | \$41,000.00           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 3         | \$321,670.62          | 6.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>40</b> | <b>\$4,752,795.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407JGR7    | ARVEST MORTGAGE COMPANY                                   | 2         | \$358,157.56          | 21.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                  | 8         | \$1,110,565.83        | 68.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 1         | \$163,496.15          | 10.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,632,219.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407JGS5    | AURORA FINANCIAL GROUP INC.                               | 1         | \$87,374.46           | 1.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK   | 1         | \$63,484.47           | 1.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF LANCASTER COUNTY NA                               | 1         | \$288,254.30          | 6.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BROOKLINE BANK  | 1         | \$49,701.06           | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CCO MORTGAGE CORPORATION                                  | 3         | \$328,085.53          | 7.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL MORTGAGE COMPANY                                  | 1         | \$42,336.74           | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHITTENDEN TRUST COMPANY                                  | 1         | \$57,352.66           | 1.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST BANK RICHMOND, NA                                   | 1         | \$67,000.00           | 1.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF DEERWOOD                           | 17        | \$1,990,271.62        | 43.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF HUDSON                             | 1         | \$51,000.00           | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLAGSTAR BANK-DEDICATED CHANNEL                           | 1         | \$92,500.00           | 2%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY BUSINESS BANK                                     | 1         | \$100,000.00          | 2.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4         | \$382,355.96          | 8.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEW SOUTH FEDERAL SAVINGS BANK                            | 1         | \$41,250.18           | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OPPORTUNITIES CREDIT UNION                                | 1         | \$107,354.29          | 2.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PEOPLES BANK, NATIONAL ASSOCIATION                        | 1         | \$143,100.00          | 3.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                    |            |                        |             |          |               |    |          |               |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SKY FINANCIAL GROUP                | 1          | \$174,450.71           | 3.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE BANK OF LINCOLN              | 1          | \$171,500.00           | 3.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEXAS BANK                         | 1          | \$40,256.21            | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIONBANK                          | 2          | \$128,790.66           | 2.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 1          | \$218,693.61           | 4.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>43</b>  | <b>\$4,625,112.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407JGT3    | PHH MORTGAGE CORPORATION           | 46         | \$10,377,752.99        | 99.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 1          | \$44,841.94            | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>47</b>  | <b>\$10,422,594.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407JGU0    | ARVEST MORTGAGE COMPANY            | 4          | \$411,918.25           | 1.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                 | 2          | \$174,076.01           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LA GRANGE STATE BANK               | 3          | \$231,882.82           | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION           | 146        | \$23,691,088.90        | 95.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 2          | \$325,894.02           | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>157</b> | <b>\$24,834,860.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407JGV8    | ARVEST MORTGAGE COMPANY            | 3          | \$187,895.29           | 5.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                 | 5          | \$417,718.94           | 11.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FRANKLIN BANK, SSB                 | 3          | \$286,273.73           | 7.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION           | 18         | \$2,530,712.14         | 68.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 3          | \$290,400.46           | 7.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>32</b>  | <b>\$3,713,000.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407JGW6    | ARVEST MORTGAGE COMPANY            | 4          | \$683,664.85           | 8.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                 | 1          | \$165,257.24           | 2.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION           | 39         | \$7,373,051.25         | 89.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>44</b>  | <b>\$8,221,973.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407JGX4    | ARVEST MORTGAGE COMPANY            | 5          | \$417,989.86           | 11.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                 | 4          | \$334,818.99           | 9.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1          | \$179,627.43           | 5.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FRANKLIN BANK, SSB                 | 1          | \$319,347.50           | 9.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|---------------|
|              | PHH MORTGAGE CORPORATION                                  | 19        | \$2,204,082.54        | 62.34%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable   | 1         | \$79,836.87           | 2.26%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>31</b> | <b>\$3,535,703.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31407JGY2    | BANK OF LANCASTER COUNTY NA                               | 1         | \$171,317.52          | 6.34%       | 0        | \$0.00        | NA | \$0.00        |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION                      | 1         | \$305,000.00          | 11.28%      | 0        | \$0.00        | NA | \$0.00        |
|              | CCO MORTGAGE CORPORATION                                  | 2         | \$367,105.77          | 13.58%      | 0        | \$0.00        | NA | \$0.00        |
|              | CITADEL FEDERAL CREDIT UNION                              | 1         | \$105,000.00          | 3.88%       | 0        | \$0.00        | NA | \$0.00        |
|              | FARMERS AND MERCHANTS TRUST COMPANY                       | 1         | \$110,000.00          | 4.07%       | 0        | \$0.00        | NA | \$0.00        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1         | \$105,000.00          | 3.88%       | 0        | \$0.00        | NA | \$0.00        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                    | 2         | \$243,259.66          | 9%          | 0        | \$0.00        | NA | \$0.00        |
|              | TOWER FEDERAL CREDIT UNION                                | 1         | \$267,695.99          | 9.9%        | 0        | \$0.00        | NA | \$0.00        |
|              | TRUMARK FINANCIAL CREDIT UNION                            | 2         | \$416,900.00          | 15.42%      | 0        | \$0.00        | NA | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                          | 1         | \$204,769.46          | 7.57%       | 0        | \$0.00        | NA | \$0.00        |
|              | WILMINGTON TRUST COMPANY                                  | 2         | \$331,300.00          | 12.26%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable   | 1         | \$75,922.51           | 2.82%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>16</b> | <b>\$2,703,270.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31407JGZ9    | PHH MORTGAGE CORPORATION                                  | 38        | \$8,893,211.13        | 97.71%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable   | 1         | \$208,786.92          | 2.29%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>39</b> | <b>\$9,101,998.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31407JH21    | AMSOUTH BANK  | 1         | \$111,125.77          | 1.47%       | 0        | \$0.00        | NA | \$0.00        |
|              | CITIMORTGAGE, INC.  | 4         | \$484,013.84          | 6.41%       | 0        | \$0.00        | NA | \$0.00        |
|              | FIFTH THIRD BANK  | 4         | \$464,130.37          | 6.14%       | 0        | \$0.00        | NA | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY                            | 16        | \$1,893,649.85        | 25.06%      | 0        | \$0.00        | NA | \$0.00        |
|              |   | 3         | \$351,474.40          | 4.65%       | 0        | \$0.00        | NA | \$0.00        |

|              |  |                                    |           |                        |             |          |               |    |          |               |
|--------------|--|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | PHH MORTGAGE CORPORATION           |           |                        |             |          |               |    |          |               |
|              |  | WASHINGTON MUTUAL BANK             | 8         | \$949,483.28           | 12.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 28        | \$3,301,340.40         | 43.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>64</b> | <b>\$7,555,217.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |           |                        |             |          |               |    |          |               |
| 31407JH39    |  | ARVEST MORTGAGE COMPANY            | 1         | \$127,000.00           | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITIMORTGAGE, INC.                 | 4         | \$544,786.42           | 4.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIFTH THIRD BANK                   | 4         | \$537,698.03           | 4.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FRANKLIN BANK, SSB                 | 1         | \$144,875.16           | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NATIONAL CITY MORTGAGE COMPANY     | 21        | \$2,909,212.51         | 24.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION           | 10        | \$1,415,361.55         | 12.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | STAR FINANCIAL GROUP, INC.         | 1         | \$143,182.54           | 1.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON MUTUAL BANK             | 12        | \$1,584,422.40         | 13.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 32        | \$4,355,067.08         | 37.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>86</b> | <b>\$11,761,605.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |           |                        |             |          |               |    |          |               |
| 31407JH47    |  | ARVEST MORTGAGE COMPANY            | 1         | \$172,000.00           | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITIMORTGAGE, INC.                 | 5         | \$808,343.36           | 5.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIFTH THIRD BANK                   | 2         | \$321,730.04           | 2.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FRANKLIN BANK, SSB                 | 1         | \$153,371.04           | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NATIONAL CITY MORTGAGE COMPANY     | 17        | \$2,753,776.26         | 19.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION           | 3         | \$480,882.82           | 3.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON MUTUAL BANK             | 14        | \$2,251,614.09         | 15.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 46        | \$7,455,096.56         | 51.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>89</b> | <b>\$14,396,814.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |           |                        |             |          |               |    |          |               |
| 31407JH54    |  | CENTRAL MORTGAGE COMPANY           | 1         | \$197,643.98           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITIMORTGAGE, INC.                 | 13        | \$3,723,800.88         | 5.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1         | \$199,831.97           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIFTH THIRD BANK                   | 15        | \$3,742,503.62         | 5.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FRANKLIN BANK, SSB                 | 1         | \$175,768.54           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NATIONAL CITY MORTGAGE COMPANY     | 55        | \$13,437,456.49        | 19.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |                                     |            |                        |             |          |               |    |          |               |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | PHH MORTGAGE CORPORATION            | 5          | \$1,340,953.20         | 1.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC.          | 1          | \$231,800.25           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK              | 49         | \$15,972,988.09        | 23.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 110        | \$28,801,978.96        | 42.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>251</b> | <b>\$67,824,725.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407JH62    | ASSOCIATED BANK, NA                 | 1          | \$121,500.00           | 2.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BLACKHAWK STATE BANK                | 1          | \$59,200.00            | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE   | 1          | \$109,000.00           | 1.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY BANC MORTGAGE CORPORATION | 1          | \$102,519.95           | 1.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DHCU COMMUNITY CREDIT UNION         | 1          | \$54,958.15            | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DUBUQUE BANK AND TRUST COMPANY      | 1          | \$61,551.95            | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DURANT BANK AND TRUST COMPANY       | 1          | \$65,199.10            | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ENTERPRISE CORPORATION OF THE DELTA | 1          | \$114,629.07           | 1.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD - DEDICATED CHANNEL     | 6          | \$592,518.18           | 9.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FEDERAL BANK OF OHIO          | 3          | \$190,251.47           | 3.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST INTERSTATE BANK               | 4          | \$316,659.90           | 5.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST WEST MORTGAGE BANKERS LTD.    | 1          | \$129,693.92           | 2.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRSTBANK PUERTO RICO               | 3          | \$368,286.43           | 6.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLAGSTAR BANK-DEDICATED CHANNEL     | 1          | \$101,424.67           | 1.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FORUM CREDIT UNION                  | 1          | \$51,300.00            | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREMONT BANK                        | 1          | \$85,000.00            | 1.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HEARTLAND CREDIT UNION              | 1          | \$75,942.17            | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INTERNATIONAL BANK OF COMMERCE      | 1          | \$80,000.00            | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | LAKE MORTGAGE COMPANY INC.                                | 1         | \$69,148.64           | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MAIN STREET BANK AND TRUST                                | 1         | \$106,400.00          | 1.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 1         | \$103,845.16          | 1.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MID-PENN BANK   | 1         | \$71,945.21           | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MIDWEST COMMUNITY BANK                                    | 1         | \$78,800.00           | 1.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTAR MORTGAGE, LLC                                  | 1         | \$134,400.00          | 2.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 7         | \$835,963.44          | 14.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEW SOUTH FEDERAL SAVINGS BANK                            | 4         | \$408,941.18          | 6.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PARK BANK   | 1         | \$50,364.43           | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIMEWEST MORTGAGE CORPORATION                            | 1         | \$112,662.05          | 1.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS      | 1         | \$81,000.00           | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SKY FINANCIAL GROUP                                       | 2         | \$147,589.03          | 2.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ST. JAMES MORTGAGE CORPORATION                            | 1         | \$117,100.00          | 1.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HONOR STATE BANK                                      | 2         | \$126,250.00          | 2.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK OF UNION                                      | 1         | \$65,000.00           | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VIEWPOINT BANK  | 2         | \$202,549.57          | 3.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALLICK AND VOLK INC.                                     | 1         | \$107,917.82          | 1.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.                            | 2         | \$157,700.08          | 2.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 3         | \$300,855.96          | 5.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>64</b> | <b>\$5,958,067.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407JH70    | AMERICAN NATIONAL BANK, TERRELL                           | 1         | \$411,678.60          | 4.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK   | 1         | \$304,673.72          | 3.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BRYN MAWR TRUST COMPANY THE                               | 1         | \$152,000.00          | 1.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | CHEVY CHASE BANK,<br>FSB - DEDICATED<br>CHANNEL                       | 4         | \$1,133,160.05        | 12.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD -<br>DEDICATED CHANNEL                                    | 3         | \$552,876.80          | 5.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MORTGAGE<br>COMPANY, L.L.C.                                     | 1         | \$208,345.27          | 2.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRSTBANK PUERTO<br>RICO  | 5         | \$1,562,940.64        | 16.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLAGSTAR<br>BANK-DEDICATED<br>CHANNEL                                 | 1         | \$149,776.64          | 1.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREMONT BANK  | 5         | \$1,564,676.69        | 16.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MEDWAY<br>COOPERATIVE BANK  | 1         | \$223,825.25          | 2.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTAR<br>MORTGAGE, LLC   | 2         | \$361,945.13          | 3.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL | 3         | \$537,874.36          | 5.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OPTEUM FINANCIAL<br>SERVICES, LLC                                     | 2         | \$413,414.95          | 4.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SIWELL, INC., DBA<br>CAPITAL MORTGAGE<br>SERVICES OF TEXAS            | 1         | \$368,000.00          | 3.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SKY FINANCIAL<br>GROUP  | 1         | \$220,000.00          | 2.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STANDARD<br>MORTGAGE<br>CORPORATION                                   | 1         | \$149,765.27          | 1.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM<br>EDUCATIONAL<br>CREDIT UNION                                | 1         | \$198,914.87          | 2.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 5         | \$883,928.76          | 7.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>39</b> | <b>\$9,397,797.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407JH88    | ARVEST MORTGAGE<br>COMPANY  | 1         | \$50,410.64           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.  | 3         | \$212,264.22          | 2.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY<br>MORTGAGE COMPANY                                     | 76        | \$4,828,552.50        | 52.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE<br>CORPORATION   | 20        | \$1,329,672.93        | 14.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON<br>MUTUAL BANK   | 8         | \$483,111.18          | 5.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 37        | \$2,374,126.58        | 25.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |                       |             |               |               |          |               |               |
|--------------|---|-----------|-----------------------|-----------------------|-------------|---------------|---------------|----------|---------------|---------------|
| <b>Total</b> |   |           | <b>145</b>            | <b>\$9,278,138.05</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |
| 31407JH96    | ARVEST MORTGAGE COMPANY                                   | 2         | \$214,232.76          | 2.31%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | CITIMORTGAGE, INC.  | 1         | \$107,661.02          | 1.16%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | NATIONAL CITY MORTGAGE COMPANY                            | 35        | \$3,385,148.50        | 36.52%                | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | PHH MORTGAGE CORPORATION                                  | 10        | \$996,089.18          | 10.75%                | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | WASHINGTON MUTUAL BANK                                    | 5         | \$485,103.38          | 5.23%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable   | 42        | \$4,080,235.61        | 44.03%                | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |   | <b>95</b> | <b>\$9,268,470.45</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31407JHA3    | ADIRONDACK TRUST COMPANY THE                              | 2         | \$420,000.00          | 7.59%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | BANK OF AKRON   | 1         | \$134,880.89          | 2.44%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | CFCU COMMUNITY CREDIT UNION                               | 1         | \$126,000.00          | 2.28%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | CHASE HOME FINANCE, LLC                                   | 2         | \$427,420.12          | 7.73%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | COMMUNITY BANK, N.A.                                      | 2         | \$357,184.59          | 6.46%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | EMPIRE FEDERAL CREDIT UNION                               | 1         | \$137,000.00          | 2.48%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | EVANS NATIONAL BANK                                       | 1         | \$115,600.00          | 2.09%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | GREENPOINT MORTGAGE FUNDING, INC.                         | 1         | \$179,829.21          | 3.25%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | HARTFORD FUNDING LTD.                                     | 1         | \$155,000.00          | 2.8%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | HUDSON HERITAGE FEDERAL CREDIT UNION                      | 2         | \$428,837.28          | 7.75%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | MID-HUDSON VALLEY FEDERAL CREDIT UNION                    | 3         | \$606,797.89          | 10.97%                | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | MID-ISLAND MORTGAGE CORP.                                 | 2         | \$464,160.98          | 8.39%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1         | \$200,000.00          | 3.61%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | SAXON MORTGAGE INC.                                       | 1         | \$221,804.13          | 4.01%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              |   | 2         | \$423,607.29          | 7.66%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | TEACHERS FEDERAL CREDIT UNION           |           |                       |             |          |               |    |          |               |
|              | THE SUMMIT FEDERAL CREDIT UNION         | 2         | \$265,861.99          | 4.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U. S. MORTGAGE CORP.                    | 3         | \$535,903.49          | 9.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ULSTER SAVINGS BANK                     | 2         | \$332,743.69          | 5.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>30</b> | <b>\$5,532,631.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407JHB1    | 1ST SECURITY BANK OF WASHINGTON         | 1         | \$115,346.75          | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABACUS FEDERAL SAVINGS BANK             | 1         | \$121,600.00          | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1         | \$120,000.00          | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION     | 2         | \$237,500.00          | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK OF ILLINOIS                 | 2         | \$231,292.74          | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION              | 1         | \$111,047.05          | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                  | 3         | \$343,903.34          | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION      | 1         | \$119,891.52          | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK CENTER FIRST              | 1         | \$114,393.94          | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION  | 1         | \$119,000.00          | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                          | 2         | \$237,236.18          | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                     | 36        | \$4,237,426.31        | 11.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                       | 3         | \$355,581.46          | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK MUTUAL                             | 6         | \$709,396.08          | 1.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF STANLY                          | 1         | \$121,500.00          | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE CASCADES                    | 1         | \$120,000.00          | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                     | 1         | \$121,887.00          | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BENCHMARK BANK                          | 1         | \$113,425.00          | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BLACKHAWK CREDIT UNION                  | 1         | \$111,796.36          | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | BLOOMFIELD STATE BANK                     | 1  | \$115,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION             | 2  | \$229,122.61   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                   | 1  | \$115,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                  | 5  | \$576,497.91   | 1.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC HOME LOANS                | 1  | \$122,886.08   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHASE HOME FINANCE, LLC                   | 5  | \$571,030.23   | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1  | \$122,886.08   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK                   | 2  | \$233,681.85   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK              | 1  | \$123,388.36   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE         | 3  | \$333,544.00   | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE BANK OF CORTEZ             | 1  | \$123,885.15   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CO-OP SERVICES CREDIT UNION               | 1  | \$109,898.12   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION                    | 1  | \$120,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.      | 3  | \$355,084.96   | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF JOHNSON COUNTY            | 1  | \$115,889.94   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION               | 1  | \$115,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION        | 1  | \$124,147.66   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY            | 3  | \$332,088.65   | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY             | 1  | \$118,750.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU                             | 1  | \$109,900.56   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                  | 1  | \$121,980.15   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWINDS CREDIT UNION                    | 1  | \$118,619.21   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 18 | \$2,100,605.68 | 5.83% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | FIFTH THIRD - DEDICATED CHANNEL           |    |                |       |   |        |    |   |        |
|  | FIRST AMERICAN CREDIT UNION               | 1  | \$115,198.27   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2  | \$243,774.05   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                | 1  | \$119,888.86   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK                      | 3  | \$361,975.07   | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                     | 11 | \$1,288,492.92 | 3.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION          | 4  | \$469,618.86   | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK & TRUST               | 1  | \$122,500.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                | 1  | \$117,890.71   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY     | 1  | \$118,887.08   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK IN MANITOWOC          | 2  | \$234,290.33   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF CARM               | 1  | \$116,380.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HARTFORD           | 1  | \$109,900.56   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HUDSON             | 1  | \$116,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF MILLSTADT          | 1  | \$111,404.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA              | 1  | \$110,897.19   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                          | 3  | \$351,936.36   | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLAGSTAR BANK-DEDICATED CHANNEL           | 2  | \$236,383.68   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                        | 1  | \$121,460.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                              | 2  | \$229,759.57   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GECU                                      | 1  | \$109,898.12   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION             | 1  | \$122,920.65   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                  | 2  | \$224,646.27   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANSCOM FEDERAL CREDIT UNION              | 1  | \$114,131.89   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                      |   |              |       |   |        |    |   |        |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | HARBOR FEDERAL SAVINGS BANK          | 2 | \$229,792.06 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIWAY FEDERAL CREDIT UNION           | 2 | \$238,173.32 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS AND LOAN COMPANY        | 5 | \$589,599.07 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                      | 1 | \$112,698.03 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTREET BANK                      | 1 | \$114,094.23 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION           | 1 | \$115,889.94 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK               | 1 | \$121,887.01 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRWIN UNION BANK AND TRUST COMPANY   | 2 | \$225,498.75 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | L&N FEDERAL CREDIT UNION             | 2 | \$222,727.36 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LA GRANGE STATE BANK                 | 1 | \$124,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK             | 2 | \$237,137.40 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON SAVINGS BANK                   | 1 | \$121,884.25 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK MORTGAGE SERVICES        | 1 | \$123,887.90 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK                       | 1 | \$114,893.49 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX FEDERAL CREDIT UNION             | 1 | \$118,287.66 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C.             | 1 | \$109,898.12 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.        | 1 | \$113,612.98 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE SERVICES, LLC       | 1 | \$114,346.54 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | \$704,734.79 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC       | 1 | \$114,893.49 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID MINNESOTA FEDERAL CREDIT UNION   | 1 | \$123,885.15 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                | 1 | \$115,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.               | 1 | \$120,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE                 | 4 | \$474,898.29 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL           |   |              |       |   |        |    |   |        |
|  | NORWOOD<br>COOPERATIVE BANK                          | 1 | \$120,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND<br>MORTGAGE COMPANY                       | 1 | \$114,893.49 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLIN COMMUNITY<br>CREDIT UNION                       | 1 | \$122,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL<br>CREDIT UNION                         | 3 | \$352,888.86 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC<br>TRANSPORTATION<br>FEDERAL CREDIT<br>UNION | 1 | \$111,879.44 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL<br>CREDIT UNION                     | 3 | \$350,832.74 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION             | 1 | \$123,638.12 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHILADELPHIA<br>FEDERAL CREDIT<br>UNION              | 2 | \$229,786.98 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION           | 2 | \$235,495.52 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION             | 1 | \$110,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST<br>MORTGAGE<br>CORPORATION                 | 1 | \$112,398.29 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION          | 1 | \$118,642.65 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK   | 1 | \$111,901.18 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS INSTITUTE<br>BANK AND TRUST<br>COMPANY       | 1 | \$119,891.51 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAXON MORTGAGE<br>INC.                               | 1 | \$124,384.69 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SKY FINANCIAL<br>GROUP                               | 5 | \$583,187.44 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOMERSET TRUST<br>COMPANY                            | 1 | \$123,807.97 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT<br>UNION                          | 1 | \$117,343.82 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNES CREDIT                                     | 1 | \$114,242.43 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNION                                   |            |                        |             |          |               |    |          |               |
|              | STANDARD MORTGAGE CORPORATION           | 1          | \$119,886.14           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE BANK OF THE LAKES                 | 1          | \$122,800.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION   | 2          | \$226,200.26           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SWAIN MORTGAGE COMPANY                  | 2          | \$236,388.36           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TCSB MORTGAGE CORPORATION               | 1          | \$112,000.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEMPE SCHOOLS CREDIT UNION              | 1          | \$115,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEXAS BANK                              | 1          | \$115,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE GOLDEN 1 CREDIT UNION               | 1          | \$114,898.54           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE NATIONAL BANK OF INDIANAPOLIS       | 1          | \$115,900.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TIERONE BANK                            | 1          | \$120,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWER FEDERAL CREDIT UNION              | 1          | \$121,584.48           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOYOTA FEDERAL CREDIT UNION             | 1          | \$111,813.81           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                   | 1          | \$120,147.82           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION           | 2          | \$225,045.81           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION    | 1          | \$120,500.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2          | \$236,136.08           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                 | 1          | \$123,890.59           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORLD SAVINGS BANK                      | 1          | \$117,500.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 2          | \$230,996.17           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 47         | \$5,494,742.84         | 15.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>308</b> | <b>\$36,040,011.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407JHC9    | 1ST SECURITY BANK OF WASHINGTON         | 1          | \$134,231.69           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADDISON AVENUE FEDERAL CREDIT           | 4          | \$518,383.54           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |        |   |        |    |   |        |
|--|--|----|----------------|--------|---|--------|----|---|--------|
|  | UNION                                  |    |                |        |   |        |    |   |        |
|  | ADVANTAGE BANK                         | 1  | \$136,879.12   | 0.19%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AEA FEDERAL CREDIT UNION               | 2  | \$259,881.39   | 0.36%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AFFINITY PLUS FEDERAL CREDIT UNION     | 1  | \$132,057.58   | 0.18%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALERUS FINANCIAL                       | 1  | \$147,859.57   | 0.21%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALPINE BANK OF ILLINOIS                | 5  | \$654,906.09   | 0.91%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALTRA FEDERAL CREDIT UNION             | 1  | \$127,183.24   | 0.18%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMARILLO NATIONAL BANK                 | 2  | \$279,875.99   | 0.39%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMEGY MORTGAGE                         | 2  | \$262,627.22   | 0.37%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION     | 6  | \$831,761.17   | 1.16%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK                          | 1  | \$129,882.48   | 0.18%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2  | \$259,379.60   | 0.36%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIHOM MORTGAGE CORPORATION          | 2  | \$265,769.87   | 0.37%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                         | 4  | \$538,563.73   | 0.75%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION             | 1  | \$129,876.65   | 0.18%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                    | 57 | \$7,787,584.67 | 10.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION                | 2  | \$261,000.00   | 0.36%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATHOL-CLINTON CO-OPERATIVE BANK        | 1  | \$147,066.92   | 0.2%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                      | 8  | \$1,048,342.16 | 1.46%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                            | 5  | \$672,142.43   | 0.93%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                         | 1  | \$135,870.95   | 0.19%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE CASCADES                   | 2  | \$288,868.92   | 0.4%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                    | 3  | \$418,269.31   | 0.58%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENCHMARK BANK                         | 2  | \$276,100.00   | 0.38%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK CREDIT UNION                 | 3  | \$399,282.84   | 0.56%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION          | 3  | \$415,015.21   | 0.58%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$136,000.00   | 0.19%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | CAPE COD FIVE CENTS SAVINGS BANK           |    |                |       |   |        |    |   |        |
|  | CARDINAL COMMUNITY CREDIT UNION            | 3  | \$421,534.95   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                            | 1  | \$143,960.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                    | 2  | \$277,366.66   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                   | 4  | \$557,419.23   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHASE HOME FINANCE, LLC                    | 10 | \$1,363,758.49 | 1.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHITTENDEN TRUST COMPANY                   | 1  | \$124,889.71   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK                    | 1  | \$129,151.47   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK               | 2  | \$254,067.24   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 2  | \$273,900.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE          | 16 | \$2,194,437.83 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANC MORTGAGE CORPORATION        | 1  | \$129,200.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COTTAGE SAVINGS BANK                       | 1  | \$138,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.       | 6  | \$837,372.85   | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF JOHNSON COUNTY             | 1  | \$128,380.99   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEDHAM INSTITUTION FOR SAVINGS             | 1  | \$139,870.33   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENALI STATE BANK                          | 2  | \$267,183.28   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION        | 4  | \$542,535.69   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME SAVINGS BANK OF NORWICH               | 1  | \$145,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION         | 1  | \$139,270.26   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.  | 1  | \$125,528.31   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| DUBUQUE BANK AND TRUST COMPANY                  | 3  | \$410,379.33   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION                          | 2  | \$290,251.12   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 4  | \$520,000.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS AND MERCHANTS SAVINGS BANK              | 1  | \$136,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS AND MERCHANTS TRUST COMPANY             | 3  | \$399,957.31   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY DEPOSIT AND DISCOUNT BANK              | 1  | \$137,242.82   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIFTH THIRD - DEDICATED CHANNEL                 | 18 | \$2,457,950.69 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK RICHMOND, NA                         | 1  | \$139,876.48   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK, NA                          | 1  | \$135,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC       | 1  | \$129,876.65   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST               | 1  | \$139,873.43   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB                         | 2  | \$296,008.57   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL BANK                            | 5  | \$690,578.48   | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK                           | 6  | \$809,440.19   | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION                | 9  | \$1,227,026.03 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                  | 1  | \$137,372.65   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK                             | 1  | \$126,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST                     | 1  | \$133,800.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA                      | 5  | \$683,387.77   | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA                    | 6  | \$847,423.25   | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO                 | 2  | \$274,751.39   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                                | 3  | \$393,413.24   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                    |   |                |       |   |        |    |   |        |
|--|------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | FIRSTBANK PUERTO RICO              | 2 | \$280,945.97   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLAGSTAR BANK-DEDICATED CHANNEL    | 1 | \$134,743.84   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLORIDA CREDIT UNION               | 1 | \$139,873.43   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                       | 3 | \$419,248.83   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK - DEDICATED CHANNEL   | 2 | \$277,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY METRO FEDERAL CREDIT UNION | 1 | \$135,200.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GECU                               | 2 | \$277,742.52   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WISCONSIN CREDIT UNION       | 1 | \$135,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES   | 2 | \$275,744.23   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION           | 5 | \$694,062.05   | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBOR FEDERAL SAVINGS BANK        | 9 | \$1,229,455.23 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIWAY FEDERAL CREDIT UNION         | 2 | \$285,347.48   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC.         | 2 | \$266,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                    | 1 | \$138,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTEAD BANK                     | 1 | \$131,883.54   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTREET BANK                    | 1 | \$124,881.39   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK             | 1 | \$134,934.91   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRWIN UNION BANK AND TRUST COMPANY | 3 | \$412,650.12   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY        | 1 | \$131,880.67   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | L&N FEDERAL CREDIT UNION           | 1 | \$125,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LA GRANGE STATE BANK               | 2 | \$275,746.80   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC.         | 1 | \$131,883.54   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION              | 1 | \$143,467.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK           | 4 | \$523,230.29   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK               | 1 | \$138,277.89   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                    | 1 | \$147,859.57   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | MACON SAVINGS BANK  |    |                |       |   |        |    |   |        |
|  | MAIN STREET BANK AND TRUST                                | 1  | \$125,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK MORTGAGE SERVICES                             | 5  | \$678,365.84   | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK  | 2  | \$268,282.31   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX FEDERAL CREDIT UNION                                  | 2  | \$270,549.19   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MECHANICS SAVINGS BANK                                    | 1  | \$149,866.66   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER FIRST MORTGAGE, LLC                                | 1  | \$136,270.58   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE SERVICES, LLC                            | 1  | \$143,732.55   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 8  | \$1,076,176.63 | 1.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRILL MERCHANTS BANK                                    | 3  | \$434,500.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA FEDERAL SAVINGS BANK                          | 1  | \$127,884.29   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID MINNESOTA FEDERAL CREDIT UNION                        | 2  | \$270,752.31   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-STATE BANK  | 1  | \$128,754.56   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST LOAN SERVICES INC.                                | 1  | \$143,700.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MILFORD BANK, THE   | 1  | \$139,870.33   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION                              | 1  | \$124,889.71   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION                             | 1  | \$134,874.97   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 16 | \$2,198,673.16 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW REPUBLIC SAVINGS BANK                                 | 1  | \$140,176.43   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWFIELD NATIONAL BANK                                    | 1  | \$145,600.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 3  | \$418,925.10   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND MORTGAGE COMPANY                               | 2  | \$280,149.60   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$135,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | OLIN COMMUNITY CREDIT UNION                 |    |                |       |   |        |    |   |        |
|  | ONE WASHINGTON FINANCIAL                    | 3  | \$403,872.06   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                   | 1  | \$146,667.29   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC TRANSPORTATION FEDERAL CREDIT UNION | 1  | \$134,239.77   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAVILION MORTGAGE COMPANY                   | 2  | \$288,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION               | 3  | \$402,601.53   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION          | 1  | \$127,887.07   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS         | 1  | \$149,667.83   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PFF BANK AND TRUST                          | 1  | \$134,880.89   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER CREDIT UNION                        | 1  | \$141,871.63   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION        | 2  | \$273,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                  | 2  | \$287,366.66   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION       | 3  | \$391,759.17   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REPUBLIC BANK                               | 1  | \$131,481.03   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SARASOTA COASTAL CREDIT UNION               | 2  | \$278,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY    | 1  | \$139,873.43   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEATTLE SAVINGS BANK                        | 1  | \$146,860.52   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SKY FINANCIAL GROUP                         | 10 | \$1,387,523.11 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION   | 1  | \$142,300.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                    | 7  | \$898,356.26   | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 10 | \$1,344,695.44 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | ST. ANNES CREDIT UNION                   |   |              |       |   |        |    |   |        |
|  | ST. CLAIR COUNTY STATE BANK              | 2 | \$275,963.80 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION           | 2 | \$287,369.69 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION            | 1 | \$133,878.86 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK FINANCIAL                     | 1 | \$136,817.05 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH              | 1 | \$136,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$138,268.68 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION    | 4 | \$536,892.64 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWAIN MORTGAGE COMPANY                   | 1 | \$133,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TD BANKNORTH, N.A.                       | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEACHER FEDERAL CREDIT UNION             | 1 | \$147,866.21 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIB-THE INDEPENDENT BANKERSBANK          | 3 | \$407,603.09 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIERONE BANK                             | 1 | \$132,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION              | 2 | \$280,368.98 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION               | 1 | \$137,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES  | 2 | \$281,800.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION                      | 1 | \$130,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | U. S. MORTGAGE CORP.                     | 1 | \$129,885.30 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED MORTGAGE COMPANY                  | 1 | \$133,482.12 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL MORTGAGE CORPORATION           | 1 | \$129,385.74 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERITY CREDIT UNION                      | 1 | \$148,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION     | 1 | \$139,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | VISTA FEDERAL CREDIT UNION              | 2          | \$277,824.57           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1          | \$143,500.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAYNE BANK AND TRUST COMPANY            | 1          | \$134,500.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CREDIT UNION                     | 1          | \$147,862.92           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBANK                                | 1          | \$139,873.43           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                 | 2          | \$277,372.07           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION                   | 1          | \$144,865.70           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST COMPANY                | 2          | \$281,748.74           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORLD SAVINGS BANK                      | 3          | \$414,466.13           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 59         | \$8,065,610.32         | 11.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>527</b> | <b>\$71,905,162.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31407JHD7    | 1ST SECURITY BANK OF WASHINGTON         | 7          | \$1,119,301.74         | 1.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2          | \$306,719.12           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACACIA FEDERAL SAVINGS BANK             | 1          | \$156,858.07           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION     | 2          | \$314,704.52           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AEA FEDERAL CREDIT UNION                | 2          | \$317,400.00           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION         | 1          | \$156,997.94           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK OF ILLINOIS                 | 4          | \$628,561.48           | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION              | 2          | \$320,210.26           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                  | 1          | \$159,628.07           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION      | 6          | \$966,501.98           | 1.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK CENTER FIRST              | 1          | \$156,654.77           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1          | \$154,500.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | AMERICAN HERITAGE<br>FEDERAL CREDIT<br>UNION    |    |                |       |   |        |    |   |        |
|  | ANCHORBANK FSB                                  | 4  | \$621,921.78   | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE<br>CREDIT UNION                   | 4  | \$618,251.03   | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK,<br>NA                          | 34 | \$5,382,353.36 | 7.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED CREDIT<br>UNION                      | 1  | \$149,864.39   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH<br>BANK                            | 4  | \$652,083.54   | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                                     | 4  | \$659,332.57   | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT<br>UNION                          | 4  | \$661,602.53   | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENCHMARK BANK                                  | 4  | \$661,294.59   | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK CREDIT<br>UNION                       | 1  | \$172,839.77   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE<br>BANK                         | 1  | \$157,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLOOMFIELD STATE<br>BANK                        | 1  | \$165,846.26   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                | 4  | \$651,693.92   | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL<br>COMMUNITY CREDIT<br>UNION           | 2  | \$305,165.62   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL ONE<br>FEDERAL CREDIT<br>UNION          | 1  | \$169,838.70   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL STATE<br>BANK                           | 1  | \$172,400.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHASE HOME<br>FINANCE, LLC                      | 4  | \$640,582.90   | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHELSEA GROTON<br>SAVINGS BANK                  | 1  | \$154,866.55   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEVY CHASE BANK,<br>FSB - DEDICATED<br>CHANNEL | 1  | \$169,842.55   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHITTENDEN TRUST<br>COMPANY                     | 3  | \$499,768.67   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS<br>COMMUNITY BANK                      | 3  | \$486,963.66   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST<br>NATIONAL BANK                 | 2  | \$322,760.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE         | 11 | \$1,744,150.34 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CITY STATE BANK                           | 1  | \$173,062.22   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITYWIDE MORTGAGE COMPANY                 | 2  | \$321,592.87   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL STATE BANK                     | 1  | \$150,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK, N.A.                      | 1  | \$156,604.81   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.      | 5  | \$795,711.67   | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF JOHNSON COUNTY            | 2  | \$323,600.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CU WEST MORTGAGE, INC.                    | 1  | \$154,859.87   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK                     | 1  | \$149,864.39   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION       | 4  | \$656,805.51   | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION        | 1  | \$169,896.27   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY            | 7  | \$1,120,506.52 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY             | 1  | \$165,353.98   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU                             | 1  | \$158,656.45   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESB MORTGAGE COMPANY                      | 1  | \$171,107.02   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIFTH THIRD - DEDICATED CHANNEL           | 15 | \$2,397,437.65 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1  | \$152,462.04   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK TEXAS                  | 1  | \$160,854.45   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB                   | 1  | \$167,940.49   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                | 2  | \$340,849.03   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                     | 8  | \$1,300,723.66 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION          | 7  | \$1,093,894.77 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK                       | 1  | \$163,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$163,344.86   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |   |              |       |   |        |    |   |        |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | FIRST NATIONAL BANK & TRUST           |   |              |       |   |        |    |   |        |
|  | FIRST NATIONAL BANK ALASKA            | 2 | \$306,719.15 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$167,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK IN MANITOWOC      | 2 | \$324,110.03 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD       | 1 | \$152,658.48 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HUDSON         | 1 | \$159,448.57 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF LEMARS         | 3 | \$456,969.46 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF MILLSTADT      | 1 | \$161,457.43 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA          | 6 | \$943,571.78 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                      | 3 | \$474,670.88 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC SAVINGS BANK           | 1 | \$159,852.52 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLAGSTAR BANK-DEDICATED CHANNEL       | 2 | \$341,194.19 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                          | 3 | \$460,901.94 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK - DEDICATED CHANNEL      | 2 | \$332,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GARDINER SAVINGS INSTITUTION FSB      | 3 | \$463,200.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WISCONSIN CREDIT UNION          | 2 | \$324,846.31 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES      | 1 | \$149,864.40 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION              | 4 | \$626,040.29 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANSCOM FEDERAL CREDIT UNION          | 1 | \$157,558.67 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBOR FEDERAL SAVINGS BANK           | 6 | \$953,777.81 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAWAII NATIONAL BANK                  | 1 | \$149,864.40 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                | 1 | \$150,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIWAY FEDERAL CREDIT UNION            | 4 | \$632,993.64 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC.            | 2 | \$324,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| HOME SAVINGS AND LOAN COMPANY                        | 1 | \$169,846.02   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTREET BANK                                      | 1 | \$169,838.70   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                           | 1 | \$152,915.46   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE                       | 1 | \$167,248.67   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN UNION BANK AND TRUST COMPANY                   | 1 | \$155,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| L&N FEDERAL CREDIT UNION                             | 1 | \$170,535.35   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LA GRANGE STATE BANK                                 | 1 | \$152,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST                             | 1 | \$165,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC.                           | 1 | \$149,867.65   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION                                | 2 | \$324,998.71   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK                             | 4 | \$621,422.11   | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACON SAVINGS BANK                                   | 1 | \$164,843.44   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST CO.                     | 1 | \$172,647.54   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK MORTGAGE SERVICES                        | 2 | \$309,520.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MECHANICS SAVINGS BANK                               | 1 | \$150,264.04   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                 | 9 | \$1,492,496.47 | 2.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRILL MERCHANTS BANK                               | 2 | \$333,214.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION                | 1 | \$153,361.24   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-STATE BANK                                       | 1 | \$151,724.44   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MILFORD BANK, THE                                    | 2 | \$310,581.40   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION                        | 1 | \$172,643.79   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY                           | 1 | \$159,851.80   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$169,555.62   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC.                               | 1 | \$167,740.69   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| MORTGAGE CLEARING CORPORATION                             | 1 | \$151,855.78 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NASA FEDERAL CREDIT UNION                                 | 1 | \$164,843.44 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONSTAR MORTGAGE, LLC                                  | 1 | \$157,364.12 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$658,310.63 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW SOUTH FEDERAL SAVINGS BANK                            | 2 | \$318,618.37 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY                             | 2 | \$327,995.88 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORWOOD COOPERATIVE BANK                                  | 1 | \$169,850.01 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND MORTGAGE COMPANY                               | 1 | \$150,860.14 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORRSTOWN BANK   | 2 | \$324,909.61 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC TRANSPORTATION FEDERAL CREDIT UNION               | 1 | \$159,855.36 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PAVILION MORTGAGE COMPANY                                 | 1 | \$150,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION                             | 1 | \$152,865.01 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POINT BREEZE CREDIT UNION                                 | 1 | \$166,376.33 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION                      | 3 | \$469,708.96 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK                                | 1 | \$158,652.92 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER BANK OF JACKSONVILLE                              | 2 | \$301,327.35 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMARY MORTGAGE CORPORATION                              | 1 | \$171,842.30 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION                            | 3 | \$486,793.44 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONS BANK  | 1 | \$151,959.12 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| S&T BANK  | 1 | \$167,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY                       | 3 | \$488,793.09 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|   | 1 | \$169,842.55 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | SAVINGS BANK OF DANBURY                 |   |                |       |   |        |    |   |        |
|  | SAXON MORTGAGE INC.                     | 1 | \$151,466.25   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEATTLE SAVINGS BANK                    | 2 | \$317,348.18   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SKY FINANCIAL GROUP                     | 2 | \$331,992.51   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN BANK & TRUST COMPANY           | 1 | \$150,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK  | 1 | \$167,680.35   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                | 1 | \$169,842.55   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNES CREDIT UNION                  | 7 | \$1,095,341.80 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION           | 1 | \$149,861.08   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN                   | 1 | \$165,600.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF NEW PRAGUE                | 1 | \$170,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH             | 1 | \$154,656.63   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES                 | 2 | \$323,714.13   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$158,172.88   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION   | 1 | \$164,904.38   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION           | 1 | \$157,361.04   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWAIN MORTGAGE COMPANY                  | 2 | \$331,846.31   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS BANK                              | 1 | \$169,446.68   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CALIFORNIA CREDIT UNION             | 1 | \$169,536.43   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF BERWICK      | 2 | \$337,094.99   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF LITCHFIELD   | 1 | \$159,430.63   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION               | 1 | \$166,852.66   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$155,256.07   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |



|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | TOWER FEDERAL CREDIT UNION                |            |                        |             |          |               |    |          |               |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES   | 1          | \$151,762.68           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOYOTA FEDERAL CREDIT UNION               | 2          | \$337,600.00           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUMARK FINANCIAL CREDIT UNION            | 2          | \$339,688.81           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U. S. MORTGAGE CORP.                      | 1          | \$154,863.24           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                     | 3          | \$483,517.38           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION      | 3          | \$483,042.55           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VISTA FEDERAL CREDIT UNION                | 3          | \$486,455.80           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 2          | \$304,717.51           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CREDIT UNION                       | 1          | \$169,842.55           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                   | 4          | \$627,172.77           | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION          | 2          | \$325,930.10           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST COMPANY                  | 1          | \$158,756.35           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.            | 2          | \$318,250.00           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 45         | \$7,207,573.08         | 10.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>423</b> | <b>\$67,753,309.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407JHE5    | ABACUS FEDERAL SAVINGS BANK               | 2          | \$748,306.28           | 11.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BETHPAGE FEDERAL CREDIT UNION             | 1          | \$365,361.29           | 5.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE, LLC                   | 3          | \$869,376.01           | 13.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1          | \$299,722.14           | 4.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLUMBIA HOME LOANS, LLC                  | 1          | \$331,699.86           | 5.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY BANK, N.A.                      | 1          | \$369,673.56           | 5.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | ISLAND FEDERAL CREDIT UNION                          | 2         | \$704,500.00          | 11.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MID-ISLAND MORTGAGE CORP.                            | 2         | \$765,000.00          | 12.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PATHFINDER BANK                                      | 2         | \$67,490.40           | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RIDGEWOOD SAVINGS BANK                               | 1         | \$198,057.27          | 3.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEACHERS FEDERAL CREDIT UNION                        | 2         | \$592,450.76          | 9.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U. S. MORTGAGE CORP.                                 | 1         | \$309,600.00          | 4.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1         | \$444,000.00          | 6.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 1         | \$284,748.55          | 4.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b> | <b>\$6,349,986.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407JHF2    | AMARILLO NATIONAL BANK                               | 3         | \$336,793.63          | 3.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                                       | 2         | \$339,715.35          | 3.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA                        | 1         | \$208,000.00          | 2.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, TERRELL                      | 2         | \$492,780.04          | 5.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                                    | 2         | \$371,089.23          | 3.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BENCHMARK BANK                                       | 1         | \$417,000.00          | 4.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE, LLC                              | 2         | \$559,271.41          | 5.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GECU   | 4         | \$608,616.91          | 6.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARDIAN MORTGAGE COMPANY INC.                       | 1         | \$242,250.00          | 2.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INTERNATIONAL BANK OF COMMERCE                       | 4         | \$1,198,671.16        | 12.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LA GRANGE STATE BANK                                 | 4         | \$1,009,225.58        | 10.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTAR MORTGAGE, LLC                             | 1         | \$175,680.00          | 1.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PENTAGON FEDERAL CREDIT UNION                        | 2         | \$510,294.73          | 5.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIMEWEST MORTGAGE CORPORATION                       | 1         | \$175,836.99          | 1.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)             | 2         | \$599,805.50          | 6.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | SIWELL, INC., DBA<br>CAPITAL MORTGAGE<br>SERVICES OF TEXAS | 1         | \$180,000.00          | 1.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 9         | \$2,045,808.45        | 21.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>42</b> | <b>\$9,470,838.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407JHG0    | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC.         | 3         | \$924,398.38          | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 1ST SECURITY BANK<br>OF WASHINGTON                         | 5         | \$1,075,862.52        | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 1ST TRUST BANK FOR<br>SAVINGS                              | 1         | \$292,528.81          | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING<br>AND LOAN<br>ASSOCIATION              | 1         | \$274,757.37          | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACACIA FEDERAL<br>SAVINGS BANK                             | 2         | \$689,744.91          | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION                  | 15        | \$4,214,754.21        | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE BANK   | 2         | \$708,359.83          | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AEA FEDERAL CREDIT<br>UNION                                | 2         | \$422,050.00          | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AF BANK  | 1         | \$300,000.00          | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA<br>FEDERAL CREDIT<br>UNION                      | 3         | \$565,656.19          | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL   | 1         | \$174,833.95          | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK OF<br>ILLINOIS                                 | 7         | \$1,640,839.18        | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL<br>CREDIT UNION                              | 1         | \$217,605.96          | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION                   | 18        | \$4,017,050.83        | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAHOMEKEY,<br>INC                                     | 1         | \$378,647.99          | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK  | 1         | \$219,545.71          | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK<br>CENTER FIRST                              | 2         | \$519,185.09          | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCE<br>HOUSE LARIBA                           | 4         | \$1,126,967.78        | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HERITAGE<br>FEDERAL CREDIT<br>UNION               | 3         | \$758,541.53          | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB   | 5         | \$1,062,923.93        | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 5         | \$1,094,343.35        | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |                                      |    |                 |       |   |        |    |   |        |
|--|--------------------------------------|----|-----------------|-------|---|--------|----|---|--------|
|  | ARIZONA STATE CREDIT UNION           |    |                 |       |   |        |    |   |        |
|  | ASSOCIATED BANK, NA                  | 96 | \$22,058,800.40 | 6.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION              | 2  | \$484,792.07    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC.          | 1  | \$260,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                    | 17 | \$4,411,840.05  | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                          | 13 | \$2,924,026.82  | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                       | 2  | \$464,569.32    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                       | 3  | \$749,050.34    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE CASCADES                 | 7  | \$1,435,717.09  | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WAUSAU                       | 1  | \$320,800.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION | 3  | \$1,008,321.28  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                  | 7  | \$1,801,240.61  | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY FEDERAL CREDIT UNION             | 1  | \$303,718.44    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY GULF CREDIT UNION                | 1  | \$296,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENEFICIAL MUTUAL SAVINGS BANK       | 3  | \$853,630.71    | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK CREDIT UNION               | 3  | \$691,069.18    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE BANK                 | 2  | \$467,846.88    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION        | 27 | \$6,852,618.84  | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOSTON FIREFIGHTERS CREDIT UNION     | 1  | \$349,683.59    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUTTE COMMUNITY BANK                 | 2  | \$691,751.39    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK     | 3  | \$730,208.25    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL COMMUNITY CREDIT UNION      | 3  | \$748,113.71    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC              | 2  | \$403,830.04    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY             | 7  | \$1,852,224.44  | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                      | 1  | \$300,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CENTRAL ONE<br>FEDERAL CREDIT<br>UNION          |    |                |       |   |        |    |   |        |
|  | CENTRAL STATE<br>BANK                           | 3  | \$884,769.48   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARTER BANK                                    | 1  | \$199,315.21   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHASE HOME<br>FINANCE, LLC                      | 24 | \$6,034,031.86 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHELSEA GROTON<br>SAVINGS BANK                  | 1  | \$350,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEVY CHASE BANK<br>FSB                         | 1  | \$379,699.11   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEVY CHASE BANK,<br>FSB - DEDICATED<br>CHANNEL | 10 | \$2,581,926.98 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHITTENDEN TRUST<br>COMPANY                     | 6  | \$1,734,762.72 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST<br>NATIONAL BANK                 | 2  | \$499,379.43   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE         | 25 | \$6,308,774.48 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE BANK                             | 1  | \$178,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE BANK<br>OF CORTEZ                | 1  | \$411,086.99   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY STATE BANK                                 | 1  | \$195,818.47   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITYWIDE MORTGAGE<br>COMPANY                    | 1  | \$274,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CO-OP SERVICES<br>CREDIT UNION                  | 1  | \$215,005.46   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTLINE FEDERAL<br>CREDIT UNION               | 1  | \$192,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL STATE<br>BANK                        | 2  | \$400,436.11   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK -<br>MISSOULA                    | 1  | \$346,409.87   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY CREDIT<br>UNION OF FLORIDA            | 3  | \$705,675.30   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY<br>SECURITY BANK                      | 2  | \$656,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                                   | 1  | \$245,766.59   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION<br>MORTGAGE SERVICES,<br>INC.      | 11 | \$2,536,914.41 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE<br>BANK                        | 2  | \$601,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEDHAM INSTITUTION<br>FOR SAVINGS               | 6  | \$1,635,654.59 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION             | 18 | \$4,027,465.63 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHCU COMMUNITY<br>CREDIT UNION                        | 1  | \$199,814.76   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIME SAVINGS BANK<br>OF NORWICH                       | 1  | \$235,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DOW LOUISIANA<br>FEDERAL CREDIT<br>UNION              | 1  | \$319,696.37   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND<br>TRUST COMPANY                     | 5  | \$1,214,078.69 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ELEVATIONS CU   | 3  | \$713,119.72   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EQUITABLE BANK SSB                                    | 2  | \$551,298.42   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWINDS CREDIT<br>UNION                             | 2  | \$420,996.23   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FALL RIVER FIVE<br>CENTS SAVINGS BANK<br>DBA BANKFIVE | 1  | \$212,445.84   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS AND<br>MERCHANTS TRUST<br>COMPANY             | 7  | \$1,680,423.78 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY DEPOSIT<br>AND DISCOUNT BANK                 | 1  | \$180,376.78   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIFTH THIRD -<br>DEDICATED CHANNEL                    | 38 | \$8,834,335.27 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK<br>RICHMOND, NA                            | 1  | \$200,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK<br>& TRUST COMPANY<br>OF SC       | 2  | \$510,365.28   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK,<br>FSB                            | 3  | \$735,771.90   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL<br>SAVINGS BANK                         | 4  | \$1,021,642.70 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL<br>BANK                               | 4  | \$944,372.17   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN<br>BANK                                | 1  | \$299,715.34   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE<br>BANK                              | 18 | \$4,236,622.32 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION                | 10 | \$2,270,757.82 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MINNESOTA<br>BANK                               | 1  | \$253,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE<br>COMPANY INC.                        | 3  | \$708,211.46   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |                 |       |   |        |    |   |        |
|--|---------------------------------------|----|-----------------|-------|---|--------|----|---|--------|
|  | FIRST MORTGAGE COMPANY, L.L.C.        | 1  | \$416,632.09    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK                   | 1  | \$196,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK & TRUST           | 4  | \$1,306,564.60  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA            | 8  | \$2,041,288.08  | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 2  | \$617,604.32    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK IN MANITOWOC      | 3  | \$910,774.00    | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF CARM           | 1  | \$208,761.10    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD       | 1  | \$183,833.66    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HUDSON         | 3  | \$735,700.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA          | 9  | \$1,871,714.83  | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PEOPLES COMMUNITY FCU           | 1  | \$285,735.11    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                      | 12 | \$3,099,137.10  | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC SAVINGS BANK           | 1  | \$250,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                 | 5  | \$1,146,796.53  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLAGSTAR BANK-DEDICATED CHANNEL       | 11 | \$2,631,846.78  | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLORIDA CREDIT UNION                  | 2  | \$612,745.57    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                    | 1  | \$235,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORP.                | 1  | \$244,544.96    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                          | 55 | \$16,407,420.89 | 4.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK - DEDICATED CHANNEL      | 12 | \$3,739,147.69  | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                           | 2  | \$476,448.90    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GARDINER SAVINGS INSTITUTION FSB      | 2  | \$523,275.90    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BUSINESS BANK                 | 4  | \$1,369,763.03  | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION          | 3  | \$823,300.00    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GECU                                  | 2  | \$380,647.11    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                     |    |                |       |   |        |    |   |        |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | GRANITE STATE CREDIT UNION          | 2  | \$533,686.19   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WISCONSIN CREDIT UNION        | 8  | \$1,832,588.46 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES    | 5  | \$1,688,137.17 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREENWOOD CREDIT UNION              | 1  | \$199,827.80   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION            | 13 | \$2,959,994.41 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAMPDEN BANK                        | 2  | \$441,250.73   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANSCOM FEDERAL CREDIT UNION        | 5  | \$1,159,742.48 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBOR FEDERAL SAVINGS BANK         | 13 | \$3,331,993.24 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION              | 1  | \$412,800.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HILLTOP NATIONAL BANK               | 1  | \$315,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIWAY FEDERAL CREDIT UNION          | 9  | \$2,119,297.48 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC.          | 14 | \$3,266,584.68 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS AND LOAN COMPANY       | 1  | \$176,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                     | 2  | \$567,250.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION          | 2  | \$419,795.05   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                         | 2  | \$372,546.63   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK              | 1  | \$175,185.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS BANK              | 2  | \$465,578.71   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRWIN UNION BANK AND TRUST COMPANY  | 5  | \$1,756,109.25 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY         | 2  | \$508,528.46   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES F. MESSINGER AND COMPANY INC. | 1  | \$231,795.31   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION        | 1  | \$370,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KITSAP BANK                         | 1  | \$379,647.97   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | L&N FEDERAL CREDIT UNION            | 2  | \$377,477.85   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC.          | 1  | \$196,026.90   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION               | 3  | \$596,183.99   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | LANGLEY FEDERAL CREDIT UNION               | 4  | \$898,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC.               | 2  | \$745,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                   | 18 | \$4,845,616.69 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK                       | 2  | \$516,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON SAVINGS BANK                         | 3  | \$1,028,258.11 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK MORTGAGE SERVICES              | 3  | \$743,490.81   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARLBOROUGH CO-OPERATIVE BANK              | 1  | \$249,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK                             | 2  | \$443,192.53   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASSACHUSETTS STATE EMPLOYEES CREDIT UNION | 2  | \$540,841.19   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX FEDERAL CREDIT UNION                   | 2  | \$598,358.59   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAYFLOWER COOPERATIVE BANK                 | 3  | \$762,777.71   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MECHANICS SAVINGS BANK                     | 2  | \$468,748.55   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.              | 1  | \$183,012.44   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE SERVICES, LLC             | 2  | \$429,100.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION       | 14 | \$3,402,969.94 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRILL MERCHANTS BANK                     | 2  | \$401,344.72   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK              | 4  | \$1,078,973.80 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION      | 1  | \$183,334.12   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA FEDERAL SAVINGS BANK           | 4  | \$946,940.67   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID MINNESOTA FEDERAL CREDIT UNION         | 1  | \$187,322.09   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-STATE BANK                             | 6  | \$1,815,245.25 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST LOAN SERVICES INC.                 | 2  | \$613,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MILFORD BANK, THE                          | 3  | \$922,692.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | MISSION FEDERAL CREDIT UNION                              | 1  | \$240,700.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION                             | 1  | \$307,721.56   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                                     | 1  | \$416,623.03   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONSON SAVINGS BANK                                       | 1  | \$306,123.01   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                                      | 1  | \$186,835.02   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY BANK   | 4  | \$918,458.16   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NASA FEDERAL CREDIT UNION                                 | 3  | \$916,802.45   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONSTAR MORTGAGE, LLC                                  | 1  | \$204,819.65   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 19 | \$4,475,406.58 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW ALLIANCE BANK   | 1  | \$209,805.50   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                            | 2  | \$380,156.01   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHMARK BANK  | 1  | \$174,845.60   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION                            | 11 | \$3,127,516.97 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 9  | \$2,280,933.48 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORWOOD COOPERATIVE BANK                                  | 1  | \$275,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMARK CREDIT UNION                                       | 1  | \$324,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK   | 1  | \$299,722.14   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND MORTGAGE COMPANY                               | 4  | \$913,608.16   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGON FIRST COMMUNITY CREDIT UNION                       | 1  | \$200,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                                 | 3  | \$867,845.30   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION                            | 1  | \$250,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC TRANSPORTATION FEDERAL CREDIT UNION               | 5  | \$1,379,062.48 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARK BANK   | 1  | \$235,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 3  | \$831,436.39   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | PATELCO CREDIT UNION                     |    |                |       |   |        |    |   |        |
|  | PAVILION MORTGAGE COMPANY                | 2  | \$381,835.47   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION            | 22 | \$6,026,066.84 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                             | 2  | \$614,457.40   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS      | 1  | \$416,640.98   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PFF BANK AND TRUST                       | 3  | \$1,120,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHILADELPHIA FEDERAL CREDIT UNION        | 3  | \$819,453.20   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POINT BREEZE CREDIT UNION                | 3  | \$589,379.74   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION     | 10 | \$2,449,007.69 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK               | 2  | \$557,481.63   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION           | 1  | \$218,307.22   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENCE BANK                          | 1  | \$239,788.25   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK                   | 1  | \$184,824.46   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION    | 2  | \$492,543.38   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGIONS BANK                             | 1  | \$199,778.08   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION         | 2  | \$564,189.50   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY      | 1  | \$180,236.92   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SARASOTA COASTAL CREDIT UNION            | 3  | \$839,327.78   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY         | 1  | \$207,632.96   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1  | \$339,700.02   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAXON MORTGAGE INC.                      | 4  | \$945,141.10   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEATTLE SAVINGS BANK                     | 1  | \$303,711.55   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 9  | \$2,075,160.41 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                 |       |   |        |    |   |        |
|--|---|----|-----------------|-------|---|--------|----|---|--------|
|  | SKY FINANCIAL GROUP                       |    |                 |       |   |        |    |   |        |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1  | \$183,030.32    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK                      | 3  | \$694,000.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION   | 1  | \$231,200.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 2  | \$501,678.60    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                  | 9  | \$2,193,816.84  | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNES CREDIT UNION                    | 47 | \$11,831,585.74 | 3.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION            | 6  | \$1,476,184.68  | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK                            | 2  | \$364,853.24    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION             | 2  | \$536,400.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH               | 5  | \$1,173,548.60  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES                   | 1  | \$252,477.04    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY  | 1  | \$213,400.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO   | 3  | \$675,947.94    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION     | 3  | \$611,048.58    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEACHER FEDERAL CREDIT UNION              | 2  | \$492,757.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEMPE SCHOOLS CREDIT UNION                | 2  | \$603,820.02    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CALIFORNIA CREDIT UNION               | 1  | \$192,708.05    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF LITCHFIELD     | 1  | \$240,587.55    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION                 | 7  | \$2,004,230.16  | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS         | 2  | \$639,414.32    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | TIERONE BANK                            | 1  | \$354,663.16   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION            | 1  | \$202,217.95   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION              | 9  | \$2,413,543.56 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY                  | 1  | \$203,250.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOYOTA FEDERAL CREDIT UNION             | 1  | \$197,600.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | U. S. MORTGAGE CORP.                    | 2  | \$428,776.35   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION BANK                              | 1  | \$181,503.74   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK OF UNION                    | 1  | \$322,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK, N.A.                       | 1  | \$250,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                   | 3  | \$631,653.49   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION           | 3  | \$620,981.97   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL MORTGAGE CORPORATION          | 1  | \$186,932.46   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | USALLIANCE FEDERAL CREDIT UNION         | 1  | \$413,505.81   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERITY CREDIT UNION                     | 4  | \$986,225.63   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION    | 3  | \$725,505.40   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY                | 1  | \$180,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VISTA FEDERAL CREDIT UNION              | 3  | \$1,076,294.43 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 12 | \$2,892,216.50 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WAUKESHA STATE BANK                     | 5  | \$1,420,152.12 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESCOM CREDIT UNION                     | 19 | \$4,696,999.81 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTCONSIN CREDIT UNION                 | 5  | \$1,139,168.07 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WHATCOM EDUCATIONAL CREDIT UNION        | 5  | \$1,226,822.71 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WILMINGTON TRUST COMPANY                | 4  | \$952,327.75   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |                                |              |                         |             |          |               |    |          |               |
|--------------|--------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WORLD SAVINGS BANK             | 13           | \$3,817,716.85          | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC. | 2            | \$400,636.96            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 100          | \$24,358,754.43         | 7.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>1,312</b> | <b>\$330,926,641.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                |              |                         |             |          |               |    |          |               |
| 31407JHH8    | ARVEST MORTGAGE COMPANY        | 9            | \$612,219.58            | 7.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.             | 5            | \$323,909.43            | 3.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD BANK               | 1            | \$66,878.53             | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FRANKLIN BANK, SSB             | 3            | \$216,450.11            | 2.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY | 1            | \$75,865.51             | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION       | 66           | \$4,524,720.20          | 54.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC.     | 9            | \$544,160.67            | 6.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK         | 16           | \$1,162,333.36          | 13.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 11           | \$794,769.73            | 9.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>121</b>   | <b>\$8,321,307.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                |              |                         |             |          |               |    |          |               |
| 31407JHJ4    | ARVEST MORTGAGE COMPANY        | 13           | \$1,311,931.38          | 9.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.             | 1            | \$84,928.59             | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD BANK               | 1            | \$102,218.80            | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FRANKLIN BANK, SSB             | 4            | \$395,285.46            | 2.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY | 5            | \$498,584.41            | 3.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION       | 69           | \$6,773,609.46          | 50.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC.     | 3            | \$280,639.87            | 2.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK         | 10           | \$974,470.17            | 7.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 31           | \$3,024,523.54          | 22.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>137</b>   | <b>\$13,446,191.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                |              |                         |             |          |               |    |          |               |
| 31407JHK1    | ARVEST MORTGAGE COMPANY        | 4            | \$480,730.56            | 4.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.             | 1            | \$117,893.33            | 1.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD BANK               | 3            | \$342,782.35            | 3.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FRANKLIN BANK, SSB             | 3            | \$358,557.20            | 3.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY | 2            | \$225,507.21            | 2.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |                                | 42           | \$4,887,469.97          | 50.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | PHH MORTGAGE CORPORATION       |            |                        |             |          |               |    |          |               |
|              | STAR FINANCIAL GROUP, INC.     | 1          | \$118,290.33           | 1.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK         | 8          | \$932,377.59           | 9.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 19         | \$2,235,547.92         | 23.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>83</b>  | <b>\$9,699,156.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407JHL9    | ARVEST MORTGAGE COMPANY        | 9          | \$1,274,710.59         | 6.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.             | 5          | \$709,431.76           | 3.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FRANKLIN BANK, SSB             | 3          | \$421,092.92           | 2.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY | 10         | \$1,380,093.70         | 7.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION       | 70         | \$9,603,018.14         | 49.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC.     | 3          | \$382,953.30           | 1.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK         | 14         | \$1,929,507.26         | 9.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 29         | \$3,850,344.31         | 19.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>143</b> | <b>\$19,551,151.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407JHM7    | ARVEST MORTGAGE COMPANY        | 6          | \$954,968.29           | 5.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.             | 2          | \$342,329.29           | 1.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FRANKLIN BANK, SSB             | 3          | \$471,761.65           | 2.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY | 6          | \$977,443.80           | 5.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION       | 54         | \$8,696,882.18         | 48.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK         | 9          | \$1,451,864.28         | 8.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 31         | \$5,004,503.17         | 27.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>111</b> | <b>\$17,899,752.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407JHN5    | CITIMORTGAGE, INC.             | 2          | \$666,365.84           | 13.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY | 1          | \$363,340.09           | 7.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION       | 11         | \$3,374,745.75         | 69.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK         | 2          | \$424,358.30           | 8.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>16</b>  | <b>\$4,828,809.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407JHP0    | FRANKLIN BANK, SSB             | 2          | \$650,103.76           | 9.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | NATIONAL CITY MORTGAGE COMPANY          | 2          | \$608,729.76           | 9.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                | 5          | \$1,457,906.67         | 21.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK                  | 2          | \$235,902.91           | 3.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 15         | \$3,721,368.01         | 55.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>26</b>  | <b>\$6,674,011.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31407JHQ8    | ARVEST MORTGAGE COMPANY                 | 16         | \$3,787,559.12         | 3.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                      | 5          | \$1,216,422.38         | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC      | 4          | \$753,584.28           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FRANKLIN BANK, SSB                      | 6          | \$1,571,968.34         | 1.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY          | 16         | \$4,232,748.69         | 4.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                | 207        | \$51,995,228.51        | 54.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC.              | 2          | \$445,591.44           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK                  | 45         | \$12,131,523.57        | 12.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 76         | \$20,025,983.67        | 20.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>377</b> | <b>\$96,160,610.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31407JHR6    | 1ST SECURITY BANK OF WASHINGTON         | 1          | \$46,110.66            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1          | \$75,934.57            | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AIR ACADEMY FEDERAL CREDIT UNION        | 1          | \$80,201.14            | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                  | 4          | \$233,842.72           | 1.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK                           | 1          | \$60,000.00            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                          | 3          | \$196,186.38           | 1.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                     | 5          | \$283,956.84           | 1.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED CREDIT UNION                 | 1          | \$59,948.34            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                       | 2          | \$100,956.95           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF STANLY                          | 1          | \$66,500.00            | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF WAUSAU                          | 1          | \$55,000.00            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|  |  |    |                |        |   |        |    |   |        |
|--|--|----|----------------|--------|---|--------|----|---|--------|
|  | BLACKHAWK STATE BANK   | 1  | \$70,000.00    | 0.42%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                                     | 2  | \$151,569.39   | 0.92%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARTER BANK   | 1  | \$54,379.27    | 0.33%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHASE HOME FINANCE, LLC                                      | 40 | \$2,580,034.35 | 15.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK                                      | 1  | \$73,918.16    | 0.45%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK                                 | 2  | \$116,961.48   | 0.71%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE BANK  | 1  | \$60,000.00    | 0.36%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS                        | 1  | \$57,143.50    | 0.35%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CO-OP SERVICES CREDIT UNION                                  | 1  | \$54,909.56    | 0.33%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                               | 1  | \$47,959.67    | 0.29%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA                      | 2  | \$155,307.60   | 0.94%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK   | 1  | \$70,923.13    | 0.43%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                          | 1  | \$78,000.00    | 0.47%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK                                     | 1  | \$56,816.00    | 0.34%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                           | 1  | \$59,949.59    | 0.36%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIFTH THIRD - DEDICATED CHANNEL                              | 3  | \$220,360.52   | 1.33%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN CREDIT UNION                                  | 1  | \$49,507.34    | 0.3%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK RICHMOND, NA                                      | 1  | \$70,000.00    | 0.42%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 2  | \$131,886.35   | 0.8%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$79,932.78    | 0.48%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK   | 1  | \$45,028.19    | 0.27%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                               | 2  | \$108,750.82   | 0.66%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 2  | \$126,369.63   | 0.76%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                      |   |              |       |   |        |    |   |        |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | FIRST NATIONAL BANK OF CARMI         |   |              |       |   |        |    |   |        |
|  | FIRST NATIONAL BANK OF DANVILLE      | 2 | \$138,301.61 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                     | 1 | \$43,000.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLAGSTAR BANK-DEDICATED CHANNEL      | 3 | \$191,838.25 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK - DEDICATED CHANNEL     | 1 | \$70,000.00  | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                          | 2 | \$139,809.07 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION         | 1 | \$79,100.00  | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION             | 1 | \$79,087.43  | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                       | 1 | \$78,935.24  | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS AND LOAN COMPANY        | 3 | \$170,477.79 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE NATIONAL BANK THE          | 1 | \$81,629.66  | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                          | 1 | \$74,531.96  | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK               | 1 | \$42,962.98  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY          | 1 | \$79,936.02  | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES F. MESSINGER AND COMPANY INC.  | 1 | \$80,933.60  | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION    | 1 | \$59,949.59  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LA GRANGE STATE BANK                 | 1 | \$65,000.00  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC.           | 1 | \$81,929.40  | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK                 | 2 | \$135,882.91 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAIN STREET BANK AND TRUST           | 1 | \$56,451.35  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANUFACTURERS BANK AND TRUST CO.     | 1 | \$75,936.15  | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK MORTGAGE SERVICES        | 2 | \$106,079.47 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.        | 1 | \$73,244.72  | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$272,039.56 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |              |       |   |        |    |   |        |
|--|---|----|--------------|-------|---|--------|----|---|--------|
|  | MIDWEST LOAN SERVICES INC.                                | 2  | \$159,132.79 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MMS MORTGAGE SERVICES, LTD.                               | 1  | \$49,956.95  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONTICELLO BANKING COMPANY                                | 1  | \$61,548.25  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                                      | 1  | \$52,957.62  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY BANK   | 1  | \$78,335.73  | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONSTAR MORTGAGE, LLC                                  | 2  | \$146,888.41 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 8  | \$501,897.31 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                            | 1  | \$42,164.54  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH MILWAUKEE STATE BANK                                | 1  | \$55,951.79  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHLAND AREA FEDERAL CREDIT UNION                       | 1  | \$72,485.00  | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                                     | 1  | \$84,000.00  | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATHFINDER BANK   | 5  | \$313,339.28 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                        | 5  | \$284,302.92 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                      | 1  | \$50,957.15  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAXON MORTGAGE INC.                                       | 1  | \$74,936.99  | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SKY FINANCIAL GROUP                                       | 10 | \$616,176.68 | 3.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                            | 1  | \$54,000.00  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK  | 1  | \$59,751.15  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN                                     | 2  | \$124,614.08 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TCSB MORTGAGE CORPORATION                                 | 2  | \$145,340.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK                                   | 1  | \$62,945.76  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION                                 | 1  | \$44,922.30  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 3  | \$169,946.24 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | THE HONOR STATE BANK                      |            |                        |             |          |               |    |          |               |
|              | THE NATIONAL BANK OF OAK HARBOR           | 2          | \$120,842.53           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TIERONE BANK                              | 1          | \$52,454.80            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIONBANK                                 | 1          | \$79,481.51            | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK OF UNION                      | 2          | \$136,849.21           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED MORTGAGE COMPANY                   | 1          | \$81,500.00            | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE CORPORATION            | 1          | \$58,701.84            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY MORTGAGE COMPANY INC.              | 3          | \$226,673.54           | 1.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.            | 4          | \$243,437.09           | 1.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 67         | \$4,195,509.17         | 25.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>260</b> | <b>\$16,557,402.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31407JHS4    | ABBEVILLE BUILDING AND LOAN ASSOCIATION   | 2          | \$184,273.51           | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION           | 1          | \$92,987.28            | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                    | 5          | \$498,281.70           | 3.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                            | 1          | \$93,038.89            | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                       | 7          | \$687,593.67           | 4.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL MORTGAGE COMPANY                  | 2          | \$195,235.36           | 1.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHARTER BANK                              | 1          | \$106,907.88           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE, LLC                   | 21         | \$2,046,795.34         | 13.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1          | \$103,910.45           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS FIRST NATIONAL BANK              | 1          | \$91,920.79            | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE         | 2          | \$192,934.75           | 1.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMERCIAL BANK OF TEXAS, N.A.            | 1          | \$100,713.21           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY BANK, N.A.                      | 1          | \$94,918.21            | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| CREDIT UNION MORTGAGE SERVICES, INC.              | 1 | \$93,995.45  | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIFTH THIRD - DEDICATED CHANNEL                   | 2 | \$189,842.22 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO                        | 1 | \$87,000.00  | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK                             | 1 | \$99,120.67  | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION                  | 1 | \$90,000.00  | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                    | 1 | \$106,800.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY             | 1 | \$90,500.00  | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DANVILLE                   | 1 | \$98,918.85  | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO                   | 1 | \$99,920.03  | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                                  | 2 | \$204,715.27 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES                  | 1 | \$95,919.35  | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                          | 1 | \$104,909.60 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBOR FEDERAL SAVINGS BANK                       | 1 | \$103,547.19 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS AND LOAN COMPANY                     | 1 | \$104,405.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY                       | 2 | \$180,751.51 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LA GRANGE STATE BANK                              | 1 | \$99,116.66  | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK MORTGAGE SERVICES                     | 1 | \$87,926.07  | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION              | 1 | \$102,413.89 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRILL MERCHANTS BANK                            | 1 | \$101,250.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-PENN BANK                                     | 2 | \$176,920.79 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NAPUS FEDERAL CREDIT UNION                        | 1 | \$99,445.33  | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED | 7 | \$652,478.55 | 4.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | CHANNEL                                |            |                        |             |          |               |    |          |               |
|              | OLD SECOND MORTGAGE COMPANY            | 1          | \$87,000.00            | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PATHFINDER BANK                        | 2          | \$196,169.10           | 1.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PENTAGON FEDERAL CREDIT UNION          | 2          | \$213,200.79           | 1.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PEOPLES BANK, NATIONAL ASSOCIATION     | 2          | \$198,600.00           | 1.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROCKY MOUNTAIN MORTGAGE COMPANY        | 1          | \$99,664.11            | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | S&T BANK                               | 1          | \$99,913.90            | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAXON MORTGAGE INC.                    | 3          | \$265,896.93           | 1.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SECURITY FEDERAL CREDIT UNION          | 1          | \$89,926.23            | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SKY FINANCIAL GROUP                    | 8          | \$744,269.93           | 4.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1          | \$89,844.58            | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TCSB MORTGAGE CORPORATION              | 1          | \$101,000.00           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEXAS BANK                             | 1          | \$87,924.23            | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK OF LITCHFIELD  | 1          | \$88,822.94            | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE GOLDEN 1 CREDIT UNION              | 2          | \$177,770.54           | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HONOR STATE BANK                   | 1          | \$100,000.00           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE NATIONAL BANK OF OAK HARBOR        | 1          | \$104,000.00           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIONBANK                              | 1          | \$88,723.54            | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 49         | \$4,757,987.71         | 30.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>157</b> | <b>\$15,150,122.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407JHT2    | ALASKA USA FEDERAL CREDIT UNION        | 1          | \$113,196.84           | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                    | 2          | \$239,336.23           | 2%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP INC.            | 1          | \$119,899.18           | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                      | 1          | \$113,803.15           | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK MUTUAL                            | 1          | \$118,302.76           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAPE COD FIVE CENTS SAVINGS BANK       | 1          | \$114,905.73           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |    |                |        |   |        |    |   |        |
|--|----|----------------|--------|---|--------|----|---|--------|
| CENTRAL MORTGAGE COMPANY                                     | 2  | \$233,803.40   | 1.96%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHASE HOME FINANCE, LLC                                      | 12 | \$1,394,412.99 | 11.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE                            | 1  | \$120,000.00   | 1%     | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A.                               | 1  | \$112,800.00   | 0.94%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA                      | 1  | \$120,898.35   | 1.01%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK OF ROCK FALLS                           | 1  | \$123,991.83   | 1.04%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK                                     | 1  | \$118,853.77   | 1%     | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIFTH THIRD - DEDICATED CHANNEL                              | 3  | \$341,574.58   | 2.86%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK OF CLEWISTON                                      | 1  | \$119,896.68   | 1%     | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK   | 1  | \$114,903.38   | 0.96%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 1  | \$119,949.15   | 1%     | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$119,896.68   | 1%     | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL BANK   | 1  | \$121,395.39   | 1.02%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 1  | \$115,351.01   | 0.97%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                               | 1  | \$123,300.00   | 1.03%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY                        | 1  | \$123,000.00   | 1.03%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK   | 2  | \$230,176.64   | 1.93%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO  | 2  | \$226,719.23   | 1.9%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAGSTAR BANK-DEDICATED CHANNEL                              | 1  | \$111,004.34   | 0.93%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GARDINER SAVINGS INSTITUTION FSB                             | 1  | \$114,653.59   | 0.96%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERGET BANK, NATIONAL ASSOCIATION                            | 1  | \$113,506.89   | 0.95%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |           |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|-----------|----------|---------------|
|              | HONESDALE NATIONAL BANK THE                          | 1          | \$109,905.29           | 0.92%       | 0        | \$0.00        | NA        | 0        | \$0.00        |
|              | LA GRANGE STATE BANK                                 | 1          | \$116,699.44           | 0.98%       | 0        | \$0.00        | NA        | 0        | \$0.00        |
|              | MACHIAS SAVINGS BANK                                 | 1          | \$120,000.00           | 1%          | 0        | \$0.00        | NA        | 0        | \$0.00        |
|              | MARSHFIELD SAVINGS BANK                              | 1          | \$123,800.00           | 1.04%       | 0        | \$0.00        | NA        | 0        | \$0.00        |
|              | MERCHANTS BANK, NATIONAL ASSOCIATION                 | 1          | \$121,390.01           | 1.02%       | 0        | \$0.00        | NA        | 0        | \$0.00        |
|              | MID AMERICA FEDERAL SAVINGS BANK                     | 2          | \$234,652.87           | 1.97%       | 0        | \$0.00        | NA        | 0        | \$0.00        |
|              | MID-STATE BANK                                       | 1          | \$119,695.83           | 1%          | 0        | \$0.00        | NA        | 0        | \$0.00        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                | 1          | \$124,722.52           | 1.04%       | 0        | \$0.00        | NA        | 0        | \$0.00        |
|              | NORTHLAND AREA FEDERAL CREDIT UNION                  | 1          | \$112,410.04           | 0.94%       | 0        | \$0.00        | NA        | 0        | \$0.00        |
|              | OREGON FIRST COMMUNITY CREDIT UNION                  | 1          | \$109,521.03           | 0.92%       | 0        | \$0.00        | NA        | 0        | \$0.00        |
|              | PATHFINDER BANK                                      | 2          | \$234,938.50           | 1.97%       | 0        | \$0.00        | NA        | 0        | \$0.00        |
|              | PAVILION MORTGAGE COMPANY                            | 2          | \$226,701.16           | 1.9%        | 0        | \$0.00        | NA        | 0        | \$0.00        |
|              | PFF BANK AND TRUST                                   | 1          | \$115,000.00           | 0.96%       | 0        | \$0.00        | NA        | 0        | \$0.00        |
|              | PRIMARY MORTGAGE CORPORATION                         | 1          | \$113,152.49           | 0.95%       | 0        | \$0.00        | NA        | 0        | \$0.00        |
|              | ROCKLAND TRUST COMPANY                               | 1          | \$119,899.19           | 1%          | 0        | \$0.00        | NA        | 0        | \$0.00        |
|              | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1          | \$124,800.00           | 1.05%       | 0        | \$0.00        | NA        | 0        | \$0.00        |
|              | SKY FINANCIAL GROUP                                  | 6          | \$693,158.86           | 5.8%        | 0        | \$0.00        | NA        | 0        | \$0.00        |
|              | UNIONBANK  | 1          | \$111,905.90           | 0.94%       | 0        | \$0.00        | NA        | 0        | \$0.00        |
|              | VALLEY MORTGAGE COMPANY INC.                         | 2          | \$240,598.00           | 2.01%       | 0        | \$0.00        | NA        | 0        | \$0.00        |
|              | WALLICK AND VOLK INC.                                | 1          | \$114,908.03           | 0.96%       | 0        | \$0.00        | NA        | 0        | \$0.00        |
|              | WORLD SAVINGS BANK                                   | 1          | \$111,806.60           | 0.94%       | 0        | \$0.00        | NA        | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.                       | 1          | \$119,899.19           | 1%          | 0        | \$0.00        | NA        | 0        | \$0.00        |
|              | Unavailable  | 27         | \$3,182,401.09         | 26.67%      | 0        | \$0.00        | NA        | 0        | \$0.00        |
| <b>Total</b> |  | <b>102</b> | <b>\$11,941,497.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> |



|           |   |    |                |        |   |        |    |   |        |
|-----------|---|----|----------------|--------|---|--------|----|---|--------|
| 31407JHU9 | AMARILLO NATIONAL BANK                    | 1  | \$144,878.18   | 0.96%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN HERITAGE FEDERAL CREDIT UNION    | 2  | \$279,790.78   | 1.86%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ASSOCIATED BANK, NA                       | 3  | \$426,213.80   | 2.83%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ASSOCIATED CREDIT UNION                   | 1  | \$126,000.00   | 0.84%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANK OF STANLY                            | 1  | \$127,889.79   | 0.85%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CENTRAL MORTGAGE COMPANY                  | 1  | \$146,873.44   | 0.98%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CHASE HOME FINANCE, LLC                   | 17 | \$2,307,828.51 | 15.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1  | \$144,875.16   | 0.96%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | COMMERCIAL STATE BANK                     | 1  | \$136,882.05   | 0.91%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | COMMUNITY BANC MORTGAGE CORPORATION       | 1  | \$139,879.46   | 0.93%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | COMMUNITY FIRST CREDIT UNION OF FLORIDA   | 1  | \$141,231.25   | 0.94%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CORNERBANK, NATIONAL ASSOCIATION          | 1  | \$143,876.02   | 0.96%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CREDIT UNION MORTGAGE SERVICES, INC.      | 1  | \$140,000.00   | 0.93%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FAIRWINDS CREDIT UNION                    | 2  | \$279,904.31   | 1.86%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FARMERS AND MERCHANTS TRUST COMPANY       | 1  | \$146,879.51   | 0.98%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FIDELITY DEPOSIT AND DISCOUNT BANK        | 1  | \$129,488.42   | 0.86%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FIFTH THIRD - DEDICATED CHANNEL           | 2  | \$273,167.67   | 1.81%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FIRST CENTURY BANK                        | 1  | \$143,500.00   | 0.95%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2  | \$268,668.48   | 1.78%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FIRST FEDERAL BANK OF THE MIDWEST         | 1  | \$128,000.00   | 0.85%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |   | 1  | \$130,387.63   | 0.87%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | FIRST FEDERAL BANK,<br>FSB  |   |              |       |   |        |    |   |        |
|  | FIRST INTERSTATE<br>BANK  | 1 | \$130,892.20 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION                                | 1 | \$127,670.26 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.                                     | 2 | \$266,250.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL<br>BANK AND TRUST<br>COMPANY                           | 1 | \$131,786.44 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL<br>BANK OF WATERLOO                                    | 1 | \$136,884.91 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRANITE STATE<br>CREDIT UNION   | 1 | \$137,761.69 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL<br>CREDIT UNION                                      | 1 | \$131,600.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERGET BANK,<br>NATIONAL<br>ASSOCIATION                               | 1 | \$128,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL<br>SAVINGS BANK  | 1 | \$149,370.24 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING<br>CENTER INC.   | 3 | \$395,777.91 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL<br>CREDIT UNION   | 1 | \$139,882.38 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS<br>BANK   | 1 | \$144,878.18 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRWIN UNION BANK<br>AND TRUST COMPANY                                 | 1 | \$137,550.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANGLEY FEDERAL<br>CREDIT UNION                                       | 1 | \$143,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS<br>BANK   | 1 | \$134,883.77 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA<br>FEDERAL SAVINGS<br>BANK                                | 1 | \$146,882.45 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-STATE BANK  | 1 | \$137,641.53 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONTICELLO<br>BANKING COMPANY   | 1 | \$142,876.88 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONSTAR<br>MORTGAGE, LLC   | 2 | \$258,072.67 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL | 2 | \$279,287.21 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | NORTHERN OHIO INVESTMENT COMPANY        | 1          | \$126,650.00           | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NUMERICA CREDIT UNION                   | 1          | \$132,500.00           | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PATHFINDER BANK                         | 2          | \$271,756.60           | 1.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PENTAGON FEDERAL CREDIT UNION           | 2          | \$263,778.21           | 1.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PEOPLES BANK, NATIONAL ASSOCIATION      | 2          | \$261,779.78           | 1.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PEOPLES TRUST AND SAVINGS BANK          | 1          | \$133,930.13           | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PEOPLES TRUST COMPANY OF ST. ALBANS     | 1          | \$142,879.86           | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | POTLATCH NO.1 FEDERAL CREDIT UNION      | 1          | \$148,372.14           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RIDDELL NATIONAL BANK                   | 1          | \$140,000.00           | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SKY FINANCIAL GROUP                     | 3          | \$378,439.79           | 2.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK  | 1          | \$129,771.50           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE GOLDEN 1 CREDIT UNION               | 1          | \$125,000.00           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBY CO-OP CREDIT UNION               | 1          | \$125,000.00           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORLD SAVINGS BANK                      | 3          | \$377,585.02           | 2.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 1          | \$129,441.16           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 21         | \$2,860,547.00         | 18.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>111</b> | <b>\$15,054,594.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407JHV7    | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1          | \$169,706.44           | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AF BANK                                 | 1          | \$156,000.00           | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLEGIANCE CREDIT UNION                 | 1          | \$171,088.57           | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                     | 2          | \$329,722.76           | 2.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BLACKHAWK STATE BANK                    | 1          | \$165,700.00           | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 16         | \$2,562,433.25         | 16.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | CHASE HOME FINANCE, LLC                   |   |              |       |   |        |    |   |        |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$151,069.81 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE         | 4 | \$670,192.48 | 4.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK & TRUST CO.                | 2 | \$306,305.52 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK                      | 1 | \$157,849.85 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIFTH THIRD - DEDICATED CHANNEL           | 1 | \$164,834.85 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB                   | 1 | \$150,636.85 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                     | 1 | \$158,673.01 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.            | 1 | \$167,858.86 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HUDSON             | 1 | \$152,868.27 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO           | 1 | \$159,865.58 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK                         | 1 | \$159,465.91 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLAGSTAR BANK-DEDICATED CHANNEL           | 1 | \$154,638.24 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                               | 1 | \$149,873.98 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES          | 1 | \$171,355.92 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBOR FEDERAL SAVINGS BANK               | 4 | \$620,935.20 | 4.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC.                | 2 | \$327,351.48 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE NATIONAL BANK THE               | 2 | \$318,266.88 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT NATIONAL BANK                 | 1 | \$169,000.00 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY               | 1 | \$156,864.83 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION              | 1 | \$167,012.99 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANGLEY FEDERAL CREDIT UNION              | 1 | \$159,862.24 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANUFACTURERS BANK AND TRUST CO.          | 1 | \$152,871.45 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$155,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | MARINE BANK<br>MORTGAGE SERVICES                                      |   |              |       |   |        |    |   |        |
|  | MARSHALL<br>COMMUNITY CREDIT<br>UNION                                 | 1 | \$158,400.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA<br>FEDERAL SAVINGS<br>BANK                                | 1 | \$150,573.40 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND<br>MORTGAGE CORP.  | 1 | \$150,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONSTAR<br>MORTGAGE, LLC   | 1 | \$154,879.08 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL | 1 | \$151,878.44 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN<br>MORTGAGE COMPANY                                      | 1 | \$152,656.83 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND<br>MORTGAGE COMPANY  | 2 | \$326,222.26 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGON FIRST<br>COMMUNITY CREDIT<br>UNION                             | 1 | \$155,471.24 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAVILION MORTGAGE<br>COMPANY  | 2 | \$330,065.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL<br>CREDIT UNION                                      | 3 | \$497,281.17 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES TRUST<br>COMPANY OF ST.<br>ALBANS                             | 1 | \$149,873.98 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST<br>MORTGAGE<br>CORPORATION                                  | 1 | \$159,865.58 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SARASOTA COASTAL<br>CREDIT UNION                                      | 1 | \$159,862.24 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAXON MORTGAGE<br>INC.  | 1 | \$171,851.91 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SKY FINANCIAL<br>GROUP  | 1 | \$150,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE<br>CORPORATION                                     | 1 | \$152,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK  | 1 | \$166,646.95 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT<br>UNION  | 1 | \$159,862.24 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HONOR STATE<br>BANK   | 1 | \$160,868.03 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$164,857.94 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |  |           |                        |             |          |               |    |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | THE NATIONAL BANK OF OAK HARBOR                      |           |                        |             |          |               |    |          |               |
|              |  | WORLD SAVINGS BANK                                   | 1         | \$160,724.69           | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 17        | \$2,754,076.21         | 17.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>96</b> | <b>\$15,395,222.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                        |             |          |               |    |          |               |
| 31407JHW5    |  | CARVER FEDERAL SAVINGS BANK                          | 1         | \$231,800.25           | 6.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CHASE HOME FINANCE, LLC                              | 5         | \$560,731.77           | 15.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FLAGSTAR BANK-DEDICATED CHANNEL                      | 1         | \$230,610.74           | 6.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HARTFORD FUNDING LTD.                                | 1         | \$416,649.67           | 11.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MID-ISLAND MORTGAGE CORP.                            | 1         | \$189,836.41           | 5.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PATHFINDER BANK                                      | 1         | \$176,796.85           | 4.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 3         | \$1,576,738.10         | 43.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 2         | \$810,116.21           | 7.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$4,193,280.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                        |             |          |               |    |          |               |
| 31407JHX3    |  | 1ST SECURITY BANK OF WASHINGTON                      | 2         | \$384,366.99           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMARILLO NATIONAL BANK                               | 2         | \$458,738.33           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN NATIONAL BANK, TERRELL                      | 1         | \$195,835.34           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ANCHORBANK FSB                                       | 1         | \$258,785.59           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ASSOCIATED BANK, NA                                  | 6         | \$1,664,291.34         | 2.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AURORA FINANCIAL GROUP INC.                          | 1         | \$179,175.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK OF HAWAII                                       | 1         | \$421,237.01           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK OF THE CASCADES                                 | 2         | \$398,000.00           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BUTTE COMMUNITY BANK                                 | 2         | \$589,492.02           | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CENTRAL MORTGAGE COMPANY                             | 1         | \$253,342.17           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CENTRAL ONE FEDERAL CREDIT UNION                     | 2         | \$422,386.02           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CHARTER BANK   | 1         | \$416,640.97           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |        |   |        |    |   |        |
|--|---|----|----------------|--------|---|--------|----|---|--------|
|  | CHASE HOME FINANCE, LLC                   | 41 | \$9,720,671.35 | 16.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHETCO FEDERAL CREDIT UNION               | 1  | \$310,717.23   | 0.53%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 5  | \$1,489,115.94 | 2.54%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK                   | 2  | \$398,815.49   | 0.68%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE         | 6  | \$1,477,440.90 | 2.52%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS     | 1  | \$176,378.95   | 0.3%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITYWIDE MORTGAGE COMPANY                 | 1  | \$189,600.00   | 0.32%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION                     | 1  | \$269,100.00   | 0.46%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A.            | 1  | \$174,849.33   | 0.3%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANC MORTGAGE CORPORATION       | 2  | \$628,572.80   | 1.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK & TRUST CO.                | 1  | \$198,000.00   | 0.34%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY CREDIT UNION OF FLORIDA         | 3  | \$704,397.69   | 1.2%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA   | 2  | \$528,449.42   | 0.9%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK                      | 1  | \$301,340.33   | 0.51%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION       | 1  | \$202,500.00   | 0.35%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY             | 1  | \$194,023.70   | 0.33%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAGLE VALLEY BANK, N.A.                   | 1  | \$224,910.00   | 0.38%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWINDS CREDIT UNION                    | 1  | \$397,642.23   | 0.68%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIFTH THIRD - DEDICATED CHANNEL           | 2  | \$432,627.20   | 0.74%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF OHIO                | 1  | \$234,802.57   | 0.4%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB                   | 1  | \$219,897.41   | 0.38%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$205,000.00   | 0.35%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|                                      |   |                |       |   |        |    |   |        |  |
|--------------------------------------|---|----------------|-------|---|--------|----|---|--------|--|
| FIRST HERITAGE FINANCIAL CORPORATION |   |                |       |   |        |    |   |        |  |
| FIRST INTERSTATE BANK                | 4 | \$834,949.96   | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY INC.          | 1 | \$210,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY, L.L.C.       | 1 | \$185,447.87   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF HUDSON        | 1 | \$336,709.85   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST PLACE BANK                     | 1 | \$187,941.97   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST SOUTHERN NATIONAL BANK         | 1 | \$275,773.77   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FLAGSTAR BANK-DEDICATED CHANNEL      | 3 | \$641,234.78   | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FLORIDA CREDIT UNION                 | 1 | \$219,412.46   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GATEWAY BANK, F.S.B.                 | 1 | \$239,798.37   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GATEWAY BUSINESS BANK                | 1 | \$185,094.37   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GEORGIA TELCO CREDIT UNION           | 1 | \$224,806.28   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GRANITE STATE CREDIT UNION           | 1 | \$253,781.31   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GREATER NEVADA MORTGAGE SERVICES     | 1 | \$208,320.48   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GTE FEDERAL CREDIT UNION             | 2 | \$417,839.94   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GUILD MORTGAGE COMPANY               | 1 | \$204,823.50   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HARBOR FEDERAL SAVINGS BANK          | 1 | \$185,025.48   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HAYHURST MORTGAGE, INC.              | 1 | \$229,806.77   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HOME FINANCING CENTER INC.           | 5 | \$1,103,538.27 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| IDB-IIC FEDERAL CREDIT UNION         | 1 | \$179,848.78   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| IOWA STATE BANK                      | 1 | \$185,090.50   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| JAMES B. NUTTER AND COMPANY          | 3 | \$647,627.54   | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| LOS ANGELES POLICE CREDIT UNION      | 1 | \$252,782.18   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MACHIAS SAVINGS BANK                 | 1 | \$199,836.07   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |  |



|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | MEMBERS MORTGAGE COMPANY INC.                             | 2 | \$467,544.28   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRILL MERCHANTS BANK                                    | 1 | \$174,705.10   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK                             | 2 | \$428,830.46   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION                     | 1 | \$289,750.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA FEDERAL SAVINGS BANK                          | 1 | \$359,690.05   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-STATE BANK  | 2 | \$429,114.85   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NAPUS FEDERAL CREDIT UNION                                | 1 | \$230,837.86   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$627,631.49   | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEAN BANK  | 1 | \$174,849.33   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND MORTGAGE COMPANY                               | 1 | \$199,836.06   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPPORTUNITIES CREDIT UNION                                | 1 | \$209,827.86   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC TRANSPORTATION FEDERAL CREDIT UNION               | 1 | \$365,934.72   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION                             | 1 | \$214,814.89   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PFF BANK AND TRUST  | 1 | \$204,823.50   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POINT BREEZE CREDIT UNION                                 | 1 | \$177,347.17   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION                     | 1 | \$257,278.30   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKLAND TRUST COMPANY                                    | 1 | \$236,500.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY                       | 1 | \$263,778.21   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SARASOTA COASTAL CREDIT UNION                             | 1 | \$220,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                          | 1 | \$300,000.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAXON MORTGAGE INC.                                       | 7 | \$1,691,101.51 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$305,742.92   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SCOTIABANK OF PUERTO RICO                 |            |                        |             |          |               |    |          |               |
|              | SKY FINANCIAL GROUP                       | 2          | \$439,046.32           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 2          | \$509,560.90           | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ST. MARYS BANK                            | 2          | \$429,353.45           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STANDARD MORTGAGE CORPORATION             | 1          | \$179,848.78           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO   | 1          | \$223,000.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE GOLDEN 1 CREDIT UNION                 | 4          | \$1,000,637.73         | 1.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE TRADERS NATIONAL BANK                 | 1          | \$201,330.72           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U. S. MORTGAGE CORP.                      | 1          | \$214,665.01           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED MORTGAGE COMPANY                   | 1          | \$269,773.16           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION             | 1          | \$342,000.00           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1          | \$189,836.41           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY MORTGAGE COMPANY INC.              | 2          | \$607,489.27           | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                  | 2          | \$364,847.94           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION          | 1          | \$218,884.80           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORLD SAVINGS BANK                        | 12         | \$3,587,321.33         | 6.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 46         | \$10,738,748.80        | 17.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>247</b> | <b>\$59,276,917.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31407JHY1    | ARVEST MORTGAGE COMPANY                   | 5          | \$327,936.21           | 4.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                        | 11         | \$745,388.69           | 10.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD BANK                          | 6          | \$412,242.76           | 5.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY            | 13         | \$966,724.42           | 13.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                  | 22         | \$1,347,794.23         | 18.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 18         | \$1,187,081.18         | 16.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                                |            |                       |             |          |               |    |          |               |  |  |  |
|--------------|--------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|--|--|--|
|              | WASHINGTON MUTUAL BANK         |            |                       |             |          |               |    |          |               |  |  |  |
|              | Unavailable                    | 31         | \$2,135,842.48        | 29.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |                                | <b>106</b> | <b>\$7,123,009.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
| 31407JHZ8    | ARVEST MORTGAGE COMPANY        | 1          | \$108,806.24          | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              | CITIMORTGAGE, INC.             | 4          | \$395,800.74          | 4.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              | CRESCENT MORTGAGE COMPANY      | 1          | \$85,500.00           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              | FIFTH THIRD BANK               | 9          | \$886,945.44          | 9.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              | NATIONAL CITY MORTGAGE COMPANY | 22         | \$2,172,644.28        | 22.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              | PHH MORTGAGE CORPORATION       | 13         | \$1,225,379.83        | 12.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              | WASHINGTON MUTUAL BANK         | 13         | \$1,265,175.38        | 13.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              | Unavailable                    | 34         | \$3,370,940.19        | 35.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |                                | <b>97</b>  | <b>\$9,511,192.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
| 31407JJA1    | NATIONAL CITY MORTGAGE COMPANY | 21         | \$2,484,622.20        | 37.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              | PHH MORTGAGE CORPORATION       | 7          | \$802,852.42          | 12%         | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              | WASHINGTON MUTUAL BANK         | 2          | \$239,336.99          | 3.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              | Unavailable                    | 27         | \$3,164,935.52        | 47.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |                                | <b>57</b>  | <b>\$6,691,747.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
| 31407JJB9    | CITIMORTGAGE, INC.             | 1          | \$127,809.42          | 1.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              | FRANKLIN BANK, SSB             | 1          | \$146,037.16          | 1.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              | NATIONAL CITY MORTGAGE COMPANY | 29         | \$4,025,260.22        | 43.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              | PHH MORTGAGE CORPORATION       | 11         | \$1,515,467.49        | 16.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              | WASHINGTON MUTUAL BANK         | 5          | \$671,914.96          | 7.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              | Unavailable                    | 21         | \$2,839,678.81        | 30.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |                                | <b>68</b>  | <b>\$9,326,168.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
| 31407JJC7    | CITIMORTGAGE, INC.             | 1          | \$166,748.01          | 2.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              | NATIONAL CITY MORTGAGE COMPANY | 12         | \$1,958,469.55        | 32.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              | PHH MORTGAGE CORPORATION       | 8          | \$1,323,081.37        | 22.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              | WASHINGTON MUTUAL BANK         | 3          | \$478,450.10          | 8%          | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |

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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable  | 14         | \$2,214,823.97         | 34.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>38</b>  | <b>\$6,141,573.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407JJD5    |  | CITIMORTGAGE, INC.                                   | 1          | \$279,797.35           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NATIONAL CITY MORTGAGE COMPANY                       | 42         | \$10,592,385.03        | 34.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION                             | 22         | \$5,592,581.06         | 17.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON MUTUAL BANK                               | 12         | \$3,507,812.35         | 11.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 47         | \$11,168,709.00        | 35.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>124</b> | <b>\$31,141,284.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407JJE3    |  | 1ST SECURITY BANK OF WASHINGTON                      | 3          | \$178,842.75           | 3.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALPINE BANK OF ILLINOIS                              | 1          | \$115,165.79           | 2.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICA FIRST FEDERAL CREDIT UNION                   | 1          | \$101,966.75           | 2.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK OF HAWAII                                       | 2          | \$309,294.78           | 6.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CCO MORTGAGE CORPORATION                             | 2          | \$202,271.58           | 4.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COMMUNITY BANK & TRUST CO.                           | 1          | \$245,766.14           | 5.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | EVERBANK   | 1          | \$55,302.99            | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST HAWAIIAN BANK                                  | 1          | \$141,700.00           | 2.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST HERITAGE FINANCIAL CORPORATION                 | 1          | \$117,200.00           | 2.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FULTON BANK  | 2          | \$252,387.70           | 5.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GATEWAY BUSINESS BANK                                | 1          | \$305,910.20           | 6.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HOMESTREET BANK                                      | 2          | \$356,928.44           | 7.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MAYFLOWER COOPERATIVE BANK                           | 1          | \$44,836.85            | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MECHANICS SAVINGS BANK                               | 1          | \$138,200.00           | 2.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MERCHANTS BANK, NATIONAL ASSOCIATION                 | 1          | \$80,404.44            | 1.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MERRIMACK COUNTY SAVINGS BANK                        | 2          | \$252,554.25           | 5.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1          | \$232,485.62           | 4.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | PACIFIC<br>TRANSPORTATION<br>FEDERAL CREDIT<br>UNION | 3         | \$279,447.46          | 5.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ST. ANNES CREDIT<br>UNION                            | 6         | \$645,887.71          | 13.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE<br>COMPANY                          | 1         | \$125,000.00          | 2.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT<br>UNION, INC.                    | 1         | \$97,700.00           | 2%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 4         | \$596,635.29          | 12.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>39</b> | <b>\$4,875,888.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 31407JJF0    | 1ST SECURITY BANK<br>OF WASHINGTON                   | 2         | \$115,070.44          | 1.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE BANK                                       | 1         | \$74,741.00           | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AEA FEDERAL CREDIT<br>UNION                          | 1         | \$64,427.70           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA<br>FEDERAL CREDIT<br>UNION                | 1         | \$78,722.52           | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL<br>CREDIT UNION                        | 1         | \$63,780.87           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL<br>BANK                            | 1         | \$60,583.89           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK  | 1         | \$78,750.00           | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK<br>CENTER FIRST                        | 1         | \$74,739.35           | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK, N.A.                                  | 1         | \$83,000.00           | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                                       | 2         | \$127,765.18          | 1.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARIZONA STATE<br>CREDIT UNION                        | 2         | \$142,000.00          | 1.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK,<br>NA                               | 4         | \$276,096.54          | 3.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH<br>BANK                                 | 5         | \$331,519.94          | 3.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK MUTUAL  | 2         | \$145,499.16          | 1.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF<br>SPRINGFIELD                               | 2         | \$124,610.00          | 1.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BELLCO CREDIT<br>UNION                               | 1         | \$61,782.23           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BETHPAGE FEDERAL<br>CREDIT UNION                     | 1         | \$49,826.23           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION               | 6         | \$356,167.71          | 3.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BLOOMFIELD STATE<br>BANK                             | 1         | \$59,795.88           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | CENTRAL MORTGAGE COMPANY                  | 2 | \$134,042.42 | 1.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CFCU COMMUNITY CREDIT UNION               | 1 | \$63,283.96  | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$81,877.45  | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLINTON NATIONAL BANK                     | 1 | \$80,000.00  | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL STATE BANK                     | 3 | \$172,716.30 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.      | 2 | \$130,528.86 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROWN MORTGAGE COMPANY                    | 1 | \$67,265.41  | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY            | 2 | \$111,302.26 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK        | 1 | \$82,600.00  | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIFTH THIRD - DEDICATED CHANNEL           | 6 | \$439,196.78 | 4.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION       | 1 | \$65,000.00  | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                | 1 | \$41,857.11  | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK                      | 3 | \$170,445.78 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                     | 3 | \$241,094.15 | 2.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION          | 4 | \$296,734.05 | 3.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK IN MANITOWOC          | 2 | \$126,000.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                          | 1 | \$68,507.35  | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST SOUTHERN NATIONAL BANK              | 1 | \$46,341.80  | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLAGSTAR BANK-DEDICATED CHANNEL           | 4 | \$274,045.02 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLORIDA CREDIT UNION                      | 1 | \$78,230.07  | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GECU                                      | 1 | \$61,786.80  | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES          | 1 | \$59,793.69  | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2 | \$154,469.94 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | GTE FEDERAL CREDIT UNION                                  |   |              |       |   |        |    |   |        |
|  | HOME SAVINGS AND LOAN COMPANY                             | 1 | \$52,000.00  | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK   | 2 | \$127,664.65 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK                                    | 1 | \$70,000.00  | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS STATE POLICE FEDERAL CREDIT UNION                | 1 | \$49,662.54  | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRWIN UNION BANK AND TRUST COMPANY                        | 1 | \$41,458.47  | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LA DOTD FEDERAL CREDIT UNION                              | 1 | \$69,759.30  | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LA GRANGE STATE BANK                                      | 2 | \$130,691.71 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON SAVINGS BANK  | 3 | \$201,582.96 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK MORTGAGE SERVICES                             | 2 | \$131,550.91 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 3 | \$200,136.29 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID MINNESOTA FEDERAL CREDIT UNION                        | 1 | \$77,728.92  | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION                              | 1 | \$70,000.00  | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORRILL & JANES BANK AND TRUST COMPANY                    | 1 | \$41,309.28  | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY BANK   | 1 | \$62,781.06  | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$75,000.00  | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OHIO UNIVERSITY CREDIT UNION                              | 1 | \$74,744.84  | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PERPETUAL SAVINGS BANK                                    | 1 | \$55,809.48  | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER BANK  | 1 | \$58,125.00  | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POINT BREEZE CREDIT UNION                                 | 2 | \$133,129.14 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION                     | 1 | \$50,824.63  | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2 | \$146,499.88 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                       |             |          |               |    |          |               |
|--------------|---|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | SPACE COAST CREDIT UNION                  |            |                       |             |          |               |    |          |               |
|              | ST. ANNES CREDIT UNION                    | 1          | \$80,950.90           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE BANK OF LINCOLN                     | 1          | \$68,000.00           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HARVARD STATE BANK                    | 1          | \$55,808.00           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE NATIONAL BANK OF INDIANAPOLIS         | 1          | \$49,655.28           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TIERONE BANK                              | 1          | \$72,000.00           | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TINKER FEDERAL CREDIT UNION               | 1          | \$69,756.73           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES   | 1          | \$49,829.90           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                     | 1          | \$76,440.47           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1          | \$50,000.00           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 1          | \$74,739.35           | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEOKIE CREDIT UNION                       | 1          | \$72,250.70           | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                   | 2          | \$96,500.00           | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION          | 1          | \$78,573.93           | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.            | 1          | \$62,500.00           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 10         | \$645,757.93          | 7.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>136</b> | <b>\$8,939,220.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407JJG8    | 1ST SECURITY BANK OF WASHINGTON           | 8          | \$754,472.07          | 3.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABACUS FEDERAL SAVINGS BANK               | 2          | \$244,162.11          | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE BANK                            | 1          | \$98,037.26           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AEA FEDERAL CREDIT UNION                  | 1          | \$139,020.32          | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                    | 1          | \$134,530.83          | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                            | 1          | \$88,700.00           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT              | 2          | \$287,363.59          | 1.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | UNION   |    |                |       |   |        |    |   |        |
|  | AMERICAN BANK                                   | 2  | \$199,200.00   | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                                  | 1  | \$89,693.15    | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK,<br>NA                          | 1  | \$99,652.46    | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH<br>BANK                            | 3  | \$259,594.66   | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                                     | 1  | \$90,685.76    | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                                  | 1  | \$100,000.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE<br>CASCADES                         | 1  | \$85,000.00    | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT<br>UNION                          | 1  | \$145,000.00   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION          | 1  | \$134,735.11   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE<br>BANK                         | 1  | \$102,000.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE CENTS<br>SAVINGS BANK             | 2  | \$259,523.71   | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                                 | 1  | \$121,580.57   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE<br>COMPANY                     | 6  | \$720,324.83   | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHITTENDEN TRUST<br>COMPANY                     | 1  | \$92,000.00    | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTLINE FEDERAL<br>CREDIT UNION               | 1  | \$110,000.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA   | 2  | \$202,975.80   | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION<br>MORTGAGE SERVICES,<br>INC.      | 1  | \$104,666.57   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF<br>JOHNSON COUNTY               | 2  | \$261,207.11   | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIFTH THIRD -<br>DEDICATED CHANNEL              | 13 | \$1,597,636.03 | 8.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK<br>& TRUST COMPANY<br>OF SC | 6  | \$630,493.25   | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL<br>BANK                         | 1  | \$91,188.70    | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN<br>BANK                          | 2  | \$238,000.00   | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE<br>FINANCIAL<br>CORPORATION      | 1  | \$127,564.53   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$115,000.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST INTERSTATE BANK                 |    |                |       |   |        |    |   |        |
|  | FIRST MERIT MORTGAGE CORPORATION      | 10 | \$1,106,090.04 | 5.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MINNESOTA BANK                  | 1  | \$120,583.93   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK & TRUST           | 4  | \$465,988.61   | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 2  | \$254,707.48   | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA          | 4  | \$441,138.43   | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO       | 1  | \$109,625.77   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                      | 2  | \$220,327.98   | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLAGSTAR BANK-DEDICATED CHANNEL       | 1  | \$124,574.73   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES      | 1  | \$90,000.00    | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBOR FEDERAL SAVINGS BANK           | 1  | \$89,893.13    | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                | 1  | \$90,687.09    | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS AND LOAN COMPANY         | 1  | \$99,657.61    | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LA GRANGE STATE BANK                  | 2  | \$217,600.00   | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE REGION BANK                      | 1  | \$88,693.97    | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOGAN FINANCE CORPORATION             | 1  | \$123,578.15   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON SAVINGS BANK                    | 2  | \$267,200.00   | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK MORTGAGE SERVICES         | 2  | \$220,000.00   | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAYFLOWER COOPERATIVE BANK            | 1  | \$109,000.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 3  | \$319,060.01   | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRILL MERCHANTS BANK                | 1  | \$113,500.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA FEDERAL SAVINGS BANK      | 1  | \$109,785.23   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                       | 2  | \$230,590.81   | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |              |       |   |        |    |   |        |  |
|---|---|--------------|-------|---|--------|----|---|--------|--|
| NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL |   |              |       |   |        |    |   |        |  |
| PATELCO CREDIT<br>UNION   | 1 | \$124,311.55 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION                              | 1 | \$105,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PFF BANK AND TRUST  | 1 | \$99,648.76  | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PROVIDENT SAVINGS<br>BANK   | 1 | \$111,606.61 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION                           | 1 | \$119,587.37 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| S&T BANK  | 1 | \$100,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SKY FINANCIAL<br>GROUP  | 1 | \$143,510.10 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SOUTHERN BANK &<br>TRUST COMPANY                                      | 1 | \$120,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SPACE COAST CREDIT<br>UNION   | 7 | \$768,969.72 | 3.89% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ST. ANNES CREDIT<br>UNION   | 4 | \$480,678.89 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| STANDARD BANK AND<br>TRUST COMPANY                                    | 1 | \$98,000.00  | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| STATE BANK<br>FINANCIAL   | 1 | \$120,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SUTTON STATE BANK   | 1 | \$143,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| TEXAS BANK  | 2 | \$203,300.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| THE GOLDEN 1 CREDIT<br>UNION  | 1 | \$114,604.56 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| THE GRANGE BANK   | 1 | \$116,003.99 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| TIERONE BANK  | 2 | \$230,097.41 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| TOWN AND COUNTRY<br>BANC MORTGAGE<br>SERVICES                         | 1 | \$97,800.00  | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| TOYOTA FEDERAL<br>CREDIT UNION  | 1 | \$92,500.00  | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| TXL MORTGAGE<br>CORPORATION   | 1 | \$118,191.53 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| UNIVERSITY & STATE<br>EMPLOYEES CREDIT<br>UNION                       | 1 | \$131,546.11 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION                         | 3 | \$342,687.21 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|              |                                      |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WAUKESHA STATE BANK                  | 1          | \$116,303.83           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION              | 2          | \$225,710.54           | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION     | 2          | \$278,893.20           | 1.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST COMPANY             | 2          | \$247,146.91           | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 21         | \$2,206,000.05         | 11.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>177</b> | <b>\$19,791,389.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                      |            |                        |             |          |               |    |          |               |
| 31407JJH6    | 1ST SECURITY BANK OF WASHINGTON      | 3          | \$582,982.31           | 1.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABACUS FEDERAL SAVINGS BANK          | 9          | \$3,405,080.77         | 8.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADIRONDACK TRUST COMPANY THE         | 1          | \$165,000.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AEA FEDERAL CREDIT UNION             | 2          | \$461,794.81           | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                       | 1          | \$200,842.06           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION   | 2          | \$319,244.02           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                  | 6          | \$1,474,150.50         | 3.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK MUTUAL                          | 1          | \$149,482.01           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF STANLY                       | 2          | \$832,550.78           | 2.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE CASCADES                 | 1          | \$208,000.00           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION | 2          | \$647,761.55           | 1.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                  | 1          | \$251,500.00           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAY FEDERAL CREDIT UNION             | 1          | \$193,557.97           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BENCHMARK BANK                       | 1          | \$285,404.66           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BLACKHAWK STATE BANK                 | 1          | \$298,968.43           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAPE COD FIVE CENTS SAVINGS BANK     | 1          | \$293,996.39           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARROLLTON BANK                      | 1          | \$415,581.58           | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL MORTGAGE COMPANY             | 2          | \$579,867.11           | 1.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHETCO FEDERAL CREDIT UNION          | 1          | \$183,689.95           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |                                      | 1          | \$174,391.81           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | CHEVY CHASE BANK,<br>FSB - DEDICATED<br>CHANNEL |   |                |       |   |        |    |   |        |
|  | CITADEL FEDERAL<br>CREDIT UNION                 | 1 | \$199,304.93   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST<br>NATIONAL BANK                 | 1 | \$150,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION<br>MORTGAGE SERVICES,<br>INC.      | 2 | \$432,240.20   | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME SAVINGS BANK<br>OF NORWICH                 | 1 | \$319,900.00   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERBANK  | 1 | \$266,380.87   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIFTH THIRD -<br>DEDICATED CHANNEL              | 7 | \$1,439,003.17 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN<br>INTERNATIONAL<br>BANK         | 1 | \$249,149.48   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK<br>& TRUST COMPANY<br>OF SC | 2 | \$792,576.84   | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS BANK                   | 1 | \$199,312.29   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL<br>BANK                         | 2 | \$614,402.61   | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN<br>BANK                          | 3 | \$889,760.00   | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE<br>BANK                        | 2 | \$453,657.02   | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION          | 4 | \$950,651.51   | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.               | 1 | \$180,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL<br>BANK ALASKA                   | 2 | \$498,264.47   | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL<br>BANK OF OMAHA                 | 1 | \$159,449.83   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                | 3 | \$597,318.42   | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GARDINER SAVINGS<br>INSTITUTION FSB             | 1 | \$169,200.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BUSINESS<br>BANK                        | 4 | \$1,023,570.97 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA<br>MORTGAGE SERVICES             | 1 | \$244,166.49   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT<br>UNION                     | 1 | \$260,000.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$230,300.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | HAYHURST MORTGAGE, INC.                                   |   |                |       |   |        |    |   |        |
|  | HOME SAVINGS AND LOAN COMPANY                             | 1 | \$149,483.78   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS BANK OF ALBEMARLE SSB                        | 1 | \$150,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HUDSON HERITAGE FEDERAL CREDIT UNION                      | 1 | \$173,401.69   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE                            | 2 | \$553,400.00   | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JOHNS HOPKINS FEDERAL CREDIT UNION                        | 2 | \$412,220.92   | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST                                  | 1 | \$149,478.69   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                                  | 3 | \$1,018,900.87 | 2.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON SAVINGS BANK  | 1 | \$288,800.00   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 5 | \$883,911.11   | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRILL MERCHANTS BANK                                    | 1 | \$160,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA FEDERAL SAVINGS BANK                          | 3 | \$599,915.14   | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES      | 1 | \$158,242.25   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 5 | \$1,262,415.44 | 3.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK   | 1 | \$234,200.51   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                                      | 5 | \$1,409,459.09 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POINT BREEZE CREDIT UNION                                 | 1 | \$197,228.42   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                                | 1 | \$180,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION                            | 1 | \$348,809.27   | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REPUBLIC BANK   | 1 | \$219,235.42   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2 | \$421,531.46   | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SAXON MORTGAGE INC.                       |            |                        |             |          |               |    |          |               |
|              | SOUTHERN BANK & TRUST COMPANY             | 1          | \$228,000.00           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SPACE COAST CREDIT UNION                  | 2          | \$387,705.06           | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ST. ANNES CREDIT UNION                    | 7          | \$1,625,619.87         | 3.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STANFORD FEDERAL CREDIT UNION             | 1          | \$220,000.00           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE BANK FINANCIAL                      | 3          | \$540,228.58           | 1.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE BANK OF THE LAKES                   | 1          | \$177,500.00           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STILLWATER NATIONAL BANK & TRUST COMPANY  | 1          | \$162,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TIB-THE INDEPENDENT BANKERSBANK           | 1          | \$252,000.00           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TIERONE BANK                              | 1          | \$213,486.04           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOPLINE FEDERAL CREDIT UNION              | 1          | \$152,468.27           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOYOTA FEDERAL CREDIT UNION               | 1          | \$165,000.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRAVIS CREDIT UNION                       | 1          | \$150,000.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                     | 3          | \$567,776.67           | 1.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1          | \$411,081.59           | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 3          | \$606,227.26           | 1.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CREDIT UNION                       | 1          | \$267,088.25           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 16         | \$4,197,978.11         | 10.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>167</b> | <b>\$40,737,249.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407JJJ2    | ABBEVILLE BUILDING AND LOAN ASSOCIATION   | 2          | \$124,734.10           | 1.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                    | 1          | \$59,504.27            | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA             | 1          | \$66,776.60            | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                            | 1          | \$79,466.92            | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 5          | \$327,353.87           | 4.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | ASSOCIATED BANK,<br>NA                          |   |              |       |   |        |    |   |        |
|  | BANCORPSOUTH<br>BANK                            | 1 | \$68,000.00  | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                                  | 1 | \$82,000.00  | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE<br>COMPANY                     | 4 | \$234,400.95 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEVY CHASE BANK,<br>FSB - DEDICATED<br>CHANNEL | 3 | \$211,463.35 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHITTENDEN TRUST<br>COMPANY                     | 1 | \$59,798.05  | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS<br>COMMUNITY BANK                      | 2 | \$116,306.73 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST<br>NATIONAL BANK                 | 1 | \$41,600.00  | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE         | 1 | \$67,771.12  | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITYWIDE MORTGAGE<br>COMPANY                    | 1 | \$67,775.98  | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK<br>OF TEXAS, N.A.               | 2 | \$116,566.85 | 1.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANC<br>MORTGAGE<br>CORPORATION       | 1 | \$57,810.97  | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK &<br>TRUST CO.                   | 1 | \$41,162.47  | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY CREDIT<br>UNION OF FLORIDA            | 1 | \$78,734.10  | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND<br>TRUST COMPANY                | 1 | \$80,100.00  | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPORIA STATE BANK<br>& TRUST COMPANY           | 1 | \$46,843.49  | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERBANK  | 1 | \$51,660.11  | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS AND<br>MERCHANTS SAVINGS<br>BANK        | 1 | \$79,730.73  | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIFTH THIRD -<br>DEDICATED CHANNEL              | 8 | \$476,865.72 | 6.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN<br>CREDIT UNION                  | 1 | \$52,000.00  | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK OF<br>CLEWISTON                      | 1 | \$49,833.50  | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK<br>RICHMOND, NA                      | 1 | \$49,833.51  | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK<br>& TRUST COMPANY          | 2 | \$113,462.47 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | OF SC   |   |              |       |   |        |    |   |        |
|  | FIRST FEDERAL BANK OF OHIO                                | 2 | \$123,822.10 | 1.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                         | 1 | \$41,958.29  | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                     | 2 | \$158,963.14 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                          | 1 | \$59,798.04  | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                                | 1 | \$65,012.43  | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                     | 1 | \$41,250.00  | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF CARMi                              | 1 | \$41,462.95  | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA                              | 2 | \$94,516.26  | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK  | 1 | \$67,200.00  | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BANK, F.S.B.                                      | 1 | \$54,814.88  | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION                             | 1 | \$52,653.09  | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GULF WINDS FEDERAL CREDIT UNION                           | 1 | \$47,840.16  | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBOR FEDERAL SAVINGS BANK                               | 3 | \$170,564.20 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MECHANICS SAVINGS BANK                                    | 1 | \$75,000.00  | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 1 | \$48,840.30  | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP.                                 | 1 | \$70,000.00  | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$226,000.00 | 3.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                            | 1 | \$69,769.39  | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                                      | 1 | \$75,000.00  | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 2 | \$136,774.49 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND MORTGAGE COMPANY                               | 1 | \$74,750.25  | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                       |             |          |               |    |          |               |
|--------------|--|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION           | 2          | \$124,304.45          | 1.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PEOPLES TRUST<br>COMPANY OF ST.<br>ALBANS          | 1          | \$54,632.72           | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PREMIER BANK OF<br>JACKSONVILLE                    | 1          | \$55,000.00           | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SABINE STATE BANK<br>AND TRUST COMPANY             | 1          | \$68,177.07           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAXON MORTGAGE<br>INC.                             | 1          | \$74,504.50           | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHELBY SAVINGS<br>BANK, SSB                        | 1          | \$75,600.00           | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SKY FINANCIAL<br>GROUP                             | 4          | \$240,089.79          | 3.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ST. ANNES CREDIT<br>UNION                          | 2          | \$128,854.26          | 1.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ST. JAMES MORTGAGE<br>CORPORATION                  | 1          | \$73,400.00           | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE NATIONAL BANK<br>OF OAK HARBOR                 | 1          | \$45,239.38           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TIERONE BANK                                       | 1          | \$50,000.00           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWN AND COUNTRY<br>BANC MORTGAGE<br>SERVICES      | 1          | \$58,000.00           | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY<br>BANK                           | 1          | \$69,764.38           | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORLD SAVINGS<br>BANK                              | 1          | \$75,744.18           | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 16         | \$975,953.35          | 14.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>111</b> | <b>\$6,866,809.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407JJK9    | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC. | 1          | \$100,000.00          | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 1ST SECURITY BANK<br>OF WASHINGTON                 | 1          | \$81,945.11           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                                     | 1          | \$99,670.56           | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION           | 1          | \$125,974.55          | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK                                      | 1          | \$109,641.69          | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCE<br>HOUSE LARIBA                   | 1          | \$90,000.00           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK,<br>NA                             | 2          | \$243,182.73          | 2.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 2          | \$233,212.38          | 1.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | BANCORPSOUTH BANK                         |   |              |       |   |        |    |   |        |
|  | BELLCO CREDIT UNION                       | 1 | \$129,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK          | 1 | \$95,810.43  | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                  | 2 | \$205,000.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC HOME LOANS                | 1 | \$90,000.00  | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL STATE BANK                        | 1 | \$91,850.00  | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 3 | \$320,424.48 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK                   | 2 | \$198,277.07 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK              | 1 | \$133,600.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE         | 1 | \$120,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK & TRUST CO.                | 1 | \$99,670.56  | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA   | 1 | \$109,257.56 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERBANK, NATIONAL ASSOCIATION          | 1 | \$95,200.00  | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                             | 1 | \$94,687.03  | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMIGRANT MORTGAGE COMPANY, INC.           | 1 | \$144,511.94 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERBANK                                  | 1 | \$139,102.37 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIFTH THIRD - DEDICATED CHANNEL           | 7 | \$772,160.28 | 6.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK RICHMOND, NA                   | 1 | \$109,633.70 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                       | 1 | \$142,720.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                     | 2 | \$206,303.25 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                | 2 | \$237,973.88 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HARTFORD           | 1 | \$89,697.07  | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$123,587.08 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | FIRST NATIONAL BANK OF HUDSON                             |   |              |       |   |        |    |   |        |
|  | FIRST NATIONAL BANK OF OMAHA                              | 1 | \$105,689.50 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK  | 2 | \$177,457.04 | 1.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLAGSTAR BANK-DEDICATED CHANNEL                           | 1 | \$84,372.96  | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK  | 6 | \$741,200.81 | 6.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION                             | 1 | \$87,771.85  | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                                  | 1 | \$86,050.00  | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBOR FEDERAL SAVINGS BANK                               | 2 | \$219,425.82 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS AND LOAN COMPANY                             | 1 | \$84,713.90  | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTREET BANK   | 1 | \$115,115.38 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 3 | \$316,938.01 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA FEDERAL SAVINGS BANK                          | 1 | \$116,606.19 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-STATE BANK  | 2 | \$262,805.26 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                                    | 1 | \$86,788.89  | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NASA FEDERAL CREDIT UNION                                 | 1 | \$139,528.78 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$230,000.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPTEUM FINANCIAL SERVICES, LLC                            | 1 | \$143,048.63 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC TRANSPORTATION FEDERAL CREDIT UNION               | 1 | \$81,697.64  | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PFF BANK AND TRUST  | 1 | \$84,713.90  | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROGRESSIVE SAVINGS BANK FSB                              | 1 | \$139,130.12 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                             | 1 | \$139,055.10 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAXON MORTGAGE INC.                                       | 1 | \$101,729.50 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$148,005.50 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SHELBY SAVINGS BANK, SSB                     |            |                        |             |          |               |    |          |               |
|              | SKY FINANCIAL GROUP                          | 4          | \$477,190.70           | 4.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION    | 1          | \$88,700.43            | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ST. ANNES CREDIT UNION                       | 2          | \$187,039.03           | 1.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ST. MARYS BANK                               | 1          | \$89,685.60            | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE BANK OF THE LAKES                      | 2          | \$194,400.00           | 1.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO      | 1          | \$129,600.00           | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEXAS BANK                                   | 1          | \$115,617.85           | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TINKER FEDERAL CREDIT UNION                  | 1          | \$114,114.60           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES      | 1          | \$136,543.79           | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VISTA FEDERAL CREDIT UNION                   | 1          | \$99,663.41            | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORLD SAVINGS BANK                           | 4          | \$400,967.47           | 3.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 11         | \$1,240,318.41         | 10.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>107</b> | <b>\$11,797,779.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407JL7     | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$216,269.60           | 1.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLEGIANCE CREDIT UNION                      | 1          | \$149,500.50           | 1.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                          | 1          | \$158,464.81           | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                            | 3          | \$701,360.48           | 5.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL MORTGAGE COMPANY                     | 1          | \$225,000.00           | 1.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL    | 3          | \$770,800.73           | 6.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS BANK                                | 1          | \$151,000.00           | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS COMMUNITY BANK                      | 1          | \$147,987.10           | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS FIRST NATIONAL BANK                 | 1          | \$180,988.75           | 1.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|   |   |                |        |   |        |    |   |        |
|---|---|----------------|--------|---|--------|----|---|--------|
| CORNERBANK,<br>NATIONAL<br>ASSOCIATION                                | 1 | \$157,600.00   | 1.25%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND<br>TRUST COMPANY                                      | 1 | \$341,000.00   | 2.7%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERBANK  | 2 | \$414,389.69   | 3.28%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN<br>INTERNATIONAL<br>BANK                               | 1 | \$448,485.35   | 3.55%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE<br>BANK  | 1 | \$340,101.38   | 2.69%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAGSTAR<br>BANK-DEDICATED<br>CHANNEL                                 | 1 | \$169,433.90   | 1.34%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK  | 9 | \$1,839,269.13 | 14.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK -<br>DEDICATED CHANNEL                                   | 2 | \$522,000.00   | 4.13%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS<br>BANK  | 1 | \$184,377.31   | 1.46%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT<br>UNION   | 1 | \$186,868.89   | 1.48%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE<br>COMPANY   | 1 | \$153,105.93   | 1.21%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBOR FEDERAL<br>SAVINGS BANK  | 1 | \$265,583.29   | 2.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL<br>BANK OF COMMERCE                                     | 1 | \$182,384.04   | 1.44%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK &<br>TRUST   | 2 | \$342,529.90   | 2.71%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACHIAS SAVINGS<br>BANK   | 1 | \$209,000.00   | 1.65%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAIN STREET BANK<br>AND TRUST   | 1 | \$165,000.00   | 1.31%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA<br>FEDERAL SAVINGS<br>BANK                                | 2 | \$401,543.89   | 3.18%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL<br>CREDIT UNION                                       | 1 | \$157,468.19   | 1.25%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NASA FEDERAL<br>CREDIT UNION  | 1 | \$199,326.82   | 1.58%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL | 2 | \$332,384.03   | 2.63%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHMARK BANK  | 1 | \$149,500.50   | 1.18%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND<br>MORTGAGE COMPANY  | 1 | \$165,850.00   | 1.31%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | PACIFIC<br>TRANSPORTATION<br>FEDERAL CREDIT<br>UNION | 3         | \$466,145.57           | 3.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | S&T BANK   | 1         | \$169,427.80           | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAXON MORTGAGE<br>INC.                               | 1         | \$169,427.80           | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ST. ANNES CREDIT<br>UNION                            | 2         | \$373,537.81           | 2.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE GOLDEN 1 CREDIT<br>UNION                         | 1         | \$149,495.12           | 1.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY MORTGAGE<br>COMPANY INC.                      | 1         | \$261,934.23           | 2.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORLD SAVINGS<br>BANK                                | 2         | \$356,809.94           | 2.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 3         | \$658,625.72           | 5.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>62</b> | <b>\$12,633,978.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407JJM5    | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC.   | 1         | \$384,000.00           | 1.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 1ST SECURITY BANK<br>OF WASHINGTON                   | 3         | \$315,095.10           | 1.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABACUS FEDERAL<br>SAVINGS BANK                       | 1         | \$460,000.00           | 1.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING<br>AND LOAN<br>ASSOCIATION        | 1         | \$60,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION            | 1         | \$192,050.00           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AEA FEDERAL CREDIT<br>UNION                          | 1         | \$51,550.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA<br>FEDERAL CREDIT<br>UNION                | 1         | \$106,781.82           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK OF<br>ILLINOIS                           | 2         | \$291,900.00           | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL<br>CREDIT UNION                        | 1         | \$84,825.11            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL<br>BANK                            | 1         | \$97,803.15            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION             | 2         | \$251,225.00           | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAHOMEKEY,<br>INC                               | 1         | \$299,388.28           | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 2         | \$249,081.38           | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | AMERICAN BANK & TRUST OF THE CUMBERLANDS |   |                |       |   |        |    |   |        |
|  | ANCHORBANK FSB                           | 2 | \$226,528.82   | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC.              | 1 | \$111,548.80   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                        | 1 | \$73,347.87    | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION     | 1 | \$200,000.00   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                      | 2 | \$535,888.50   | 2%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION         | 3 | \$264,694.28   | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE BANK                     | 1 | \$50,100.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                          | 3 | \$244,619.08   | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK OF PROVO                    | 1 | \$139,909.81   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                 | 9 | \$1,053,339.80 | 3.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CFCU COMMUNITY CREDIT UNION              | 1 | \$103,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHITTENDEN TRUST COMPANY                 | 3 | \$351,980.81   | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK                  | 5 | \$516,912.34   | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY STATE BANK                          | 2 | \$222,000.00   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLINTON NATIONAL BANK                    | 1 | \$122,142.84   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK & TRUST CO.               | 1 | \$154,688.66   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK, N.A.                     | 3 | \$341,795.69   | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK                   | 1 | \$79,200.00    | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.     | 2 | \$246,000.00   | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF JOHNSON COUNTY           | 1 | \$160,117.90   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DAKOTALAND FEDERAL CREDIT UNION          | 1 | \$140,708.15   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEXTER CREDIT UNION                      | 1 | \$119,751.62   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| DUBUQUE BANK AND TRUST COMPANY                               | 1  | \$151,686.33   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS AND MERCHANTS TRUST COMPANY                          | 1  | \$114,761.97   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIFTH THIRD - DEDICATED CHANNEL                              | 14 | \$1,274,621.27 | 4.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 7  | \$703,977.07   | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB                                      | 1  | \$146,096.97   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$100,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL BANK   | 3  | \$349,230.92   | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 1  | \$131,722.67   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION                             | 5  | \$631,500.00   | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION                                   | 1  | \$122,500.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST                                  | 2  | \$431,350.39   | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA                                   | 1  | \$100,790.95   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY                        | 1  | \$129,600.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK IN MANITOWOC                             | 1  | \$102,587.22   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD                              | 1  | \$299,379.05   | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HUDSON                                | 3  | \$307,547.25   | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MILLSTADT                             | 1  | \$49,899.56    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA                                 | 1  | \$75,842.69    | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO                              | 1  | \$117,759.39   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK   | 1  | \$122,745.41   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK  | 1  | \$165,556.61   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAGSTAR BANK-DEDICATED                                      | 1  | \$164,325.28   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

| CHANNEL                                    |   |              |       |   |        |    |   |        |  |
|--|---|--------------|-------|---|--------|----|---|--------|--|
| FREMONT BANK - DEDICATED CHANNEL           | 2 | \$545,000.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GARDINER SAVINGS INSTITUTION FSB           | 1 | \$65,166.85  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GATEWAY BUSINESS BANK                      | 1 | \$106,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GREAT WISCONSIN CREDIT UNION               | 1 | \$145,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GREATER NEVADA MORTGAGE SERVICES           | 1 | \$52,888.65  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GREYLOCK FEDERAL CREDIT UNION              | 2 | \$148,356.78 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GTE FEDERAL CREDIT UNION                   | 6 | \$818,673.72 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HAMPDEN BANK                               | 1 | \$197,590.18 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HARBOR FEDERAL SAVINGS BANK                | 1 | \$140,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HOME SAVINGS AND LOAN COMPANY              | 1 | \$45,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HUDSON HERITAGE FEDERAL CREDIT UNION       | 1 | \$163,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ILLINI BANK                                | 1 | \$85,824.64  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ILLINOIS NATIONAL BANK                     | 2 | \$115,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$83,628.97  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| INDIAN VILLAGE COMMUNITY BANK              | 1 | \$92,500.00  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| KEY MORTGAGE LINK, INC.                    | 1 | \$142,209.43 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| L&N FEDERAL CREDIT UNION                   | 4 | \$344,859.70 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| LA DOTD FEDERAL CREDIT UNION               | 1 | \$79,437.69  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MAIN STREET BANK AND TRUST                 | 1 | \$72,000.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MARINE BANK MORTGAGE SERVICES              | 2 | \$149,800.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MERCHANTS BANK, NATIONAL ASSOCIATION       | 3 | \$458,677.34 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MID AMERICA FEDERAL SAVINGS BANK           | 3 | \$355,535.75 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | 1 | \$102,986.39 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | MID MINNESOTA<br>FEDERAL CREDIT<br>UNION                              |   |              |       |   |        |    |   |        |
|  | MID-HUDSON VALLEY<br>FEDERAL CREDIT<br>UNION                          | 1 | \$103,787.93 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND<br>MORTGAGE CORP.  | 1 | \$249,490.23 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-STATE BANK  | 1 | \$374,439.37 | 1.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST LOAN<br>SERVICES INC.   | 1 | \$174,643.17 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL | 4 | \$611,043.96 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW ALLIANCE BANK   | 1 | \$64,867.45  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW SOUTH FEDERAL<br>SAVINGS BANK                                     | 1 | \$57,879.95  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL<br>CREDIT UNION  | 1 | \$98,770.73  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC<br>TRANSPORTATION<br>FEDERAL CREDIT<br>UNION                  | 1 | \$416,136.88 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARK BANK   | 1 | \$87,750.00  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION                              | 1 | \$47,903.58  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER BANK OF<br>JACKSONVILLE                                       | 1 | \$67,062.98  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROGRESSIVE<br>SAVINGS BANK FSB                                       | 1 | \$83,800.59  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION                           | 1 | \$330,000.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK  | 2 | \$221,144.39 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS INSTITUTE<br>BANK AND TRUST<br>COMPANY                        | 1 | \$96,000.00  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SKY FINANCIAL<br>GROUP  | 7 | \$803,044.23 | 3%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLIDARITY<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION                    | 1 | \$66,863.38  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOMERSET TRUST<br>COMPANY   | 1 | \$109,772.32 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | TEACHERS FEDERAL CREDIT UNION           | 1          | \$416,136.88           | 1.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEXAS BANK                              | 1          | \$79,834.41            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TINKER FEDERAL CREDIT UNION             | 1          | \$99,793.02            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION FEDERAL SAVINGS BANK              | 2          | \$301,000.00           | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK AND TRUST COMPANY           | 1          | \$77,099.82            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                   | 3          | \$261,364.06           | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITY BANK EAST                         | 1          | \$80,000.00            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY MORTGAGE COMPANY INC.            | 1          | \$91,815.21            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION    | 2          | \$189,793.01           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1          | \$87,500.00            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAYNE BANK AND TRUST COMPANY            | 1          | \$224,541.21           | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CREDIT UNION                     | 1          | \$207,569.48           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                 | 4          | \$540,535.48           | 2.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 1          | \$66,566.02            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 11         | \$1,395,187.93         | 5.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>214</b> | <b>\$26,788,229.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31407JJN3    | 1ST SECURITY BANK OF WASHINGTON         | 6          | \$668,727.47           | 10.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION     | 1          | \$416,097.48           | 6.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                          | 1          | \$320,321.56           | 4.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                       | 1          | \$144,686.17           | 2.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF HAWAII                          | 1          | \$104,277.16           | 1.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF STANLY                          | 1          | \$371,650.00           | 5.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOEING EMPLOYEES CREDIT UNION           | 4          | \$891,356.82           | 13.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CCO MORTGAGE CORPORATION                | 2          | \$329,275.13           | 4.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL MORTGAGE COMPANY                | 1          | \$200,000.00           | 3.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1          | \$84,416.89            | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | CHEVY CHASE BANK,<br>FSB - DEDICATED<br>CHANNEL                       |           |                       |             |          |               |    |          |               |
|              | CORTRUST BANK   | 1         | \$52,800.00           | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD -<br>DEDICATED CHANNEL                                    | 2         | \$179,217.45          | 2.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CITIZENS BANK<br>& TRUST COMPANY<br>OF SC                       | 1         | \$124,529.89          | 1.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MERIT<br>MORTGAGE<br>CORPORATION                                | 2         | \$205,196.59          | 3.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL<br>BANK AND TRUST<br>COMPANY                           | 1         | \$128,724.91          | 1.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LOS ALAMOS<br>NATIONAL BANK   | 1         | \$309,340.51          | 4.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MACON SAVINGS<br>BANK   | 2         | \$211,541.17          | 3.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MEMBERS MORTGAGE<br>COMPANY INC.                                      | 1         | \$93,299.24           | 1.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION                            | 1         | \$164,947.51          | 2.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL | 2         | \$309,240.00          | 4.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | POINT BREEZE CREDIT<br>UNION  | 1         | \$128,265.52          | 1.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SKY FINANCIAL<br>GROUP  | 3         | \$297,300.61          | 4.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION                            | 1         | \$56,872.93           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 6         | \$841,512.38          | 12.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>44</b> | <b>\$6,633,597.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407JJP8    | NATIONAL CITY<br>MORTGAGE COMPANY                                     | 5         | \$1,347,670.56        | 45.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE<br>CORPORATION   | 6         | \$1,386,557.12        | 46.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 1         | \$237,891.95          | 8.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b> | <b>\$2,972,119.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407KX20    | AMERICAN HOME<br>MORTGAGE   | 4         | \$507,675.00          | 32.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                    |           |                       |             |          |               |    |          |               |
|--------------|--|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CORPORATION                        |           |                       |             |          |               |    |          |               |
|              |  | Unavailable                        | 8         | \$1,048,027.29        | 67.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>12</b> | <b>\$1,555,702.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407KX38    |  | AMERICAN HOME MORTGAGE CORPORATION | 5         | \$512,384.94          | 41.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 6         | \$718,928.04          | 58.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>11</b> | <b>\$1,231,312.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407KX53    |  | AMERICAN HOME MORTGAGE CORPORATION | 4         | \$1,029,899.68        | 68.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 2         | \$467,950.00          | 31.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>6</b>  | <b>\$1,497,849.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407KXX2    |  | AMERICAN HOME MORTGAGE CORPORATION | 6         | \$449,826.19          | 38.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 9         | \$706,241.71          | 61.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>15</b> | <b>\$1,156,067.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407KXY0    |  | AMERICAN HOME MORTGAGE CORPORATION | 4         | \$491,187.98          | 40.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 6         | \$734,147.28          | 59.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>10</b> | <b>\$1,225,335.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407KXZ7    |  | AMERICAN HOME MORTGAGE CORPORATION | 7         | \$499,002.00          | 46.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 7         | \$566,828.65          | 53.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>14</b> | <b>\$1,065,830.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407TXN5    |  | CHASE HOME FINANCE                 | 18        | \$1,994,099.43        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>18</b> | <b>\$1,994,099.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407XJC6    |  | CHASE HOME FINANCE                 | 7         | \$1,462,095.75        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>7</b>  | <b>\$1,462,095.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407XJD4    |  | CHASE HOME FINANCE                 | 8         | \$1,792,903.36        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>8</b>  | <b>\$1,792,903.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408F5G0    |  | Unavailable                        | 44        | \$10,315,178.30       | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                    |  |            |                        |             |          |               |    |               |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|---------------|
| <b>Total</b> |                    |  | <b>44</b>  | <b>\$10,315,178.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31408F5H8    | Unavailable        |  | 38         | \$8,731,410.14         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                    |  | <b>38</b>  | <b>\$8,731,410.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31408HU29    | CHASE HOME FINANCE |  | 13         | \$3,059,045.57         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                    |  | <b>13</b>  | <b>\$3,059,045.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31408HU45    | CHASE HOME FINANCE |  | 9          | \$1,752,046.00         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                    |  | <b>9</b>   | <b>\$1,752,046.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31409FU22    | Unavailable        |  | 12         | \$1,382,728.51         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                    |  | <b>12</b>  | <b>\$1,382,728.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31409GJ23    | CITIMORTGAGE, INC. |  | 3          | \$369,950.00           | 14.29%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable        |  | 17         | \$2,218,736.80         | 85.71%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                    |  | <b>20</b>  | <b>\$2,588,686.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31409GJ31    | CITIMORTGAGE, INC. |  | 3          | \$200,630.65           | 7.44%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable        |  | 10         | \$2,496,871.87         | 92.56%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                    |  | <b>13</b>  | <b>\$2,697,502.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31409GJ49    | CITIMORTGAGE, INC. |  | 11         | \$1,919,229.76         | 24.55%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable        |  | 32         | \$5,899,993.85         | 75.45%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                    |  | <b>43</b>  | <b>\$7,819,223.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31409GJW7    | CITIMORTGAGE, INC. |  | 45         | \$2,481,691.66         | 38.29%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable        |  | 73         | \$3,999,223.55         | 61.71%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                    |  | <b>118</b> | <b>\$6,480,915.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31409GJX5    | CITIMORTGAGE, INC. |  | 22         | \$2,013,650.72         | 31.05%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable        |  | 50         | \$4,472,172.11         | 68.95%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                    |  | <b>72</b>  | <b>\$6,485,822.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31409GJY3    | CITIMORTGAGE, INC. |  | 6          | \$367,578.63           | 15.29%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable        |  | 40         | \$2,036,776.56         | 84.71%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                    |  | <b>46</b>  | <b>\$2,404,355.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31409GJZ0    | CITIMORTGAGE, INC. |  | 4          | \$344,595.99           | 11.49%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable        |  | 28         | \$2,653,393.28         | 88.51%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                    |  | <b>32</b>  | <b>\$2,997,989.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31409GR24    | CITIMORTGAGE, INC. |  | 5          | \$966,791.27           | 9.62%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable        |  | 37         | \$9,086,092.75         | 90.38%      | 0        | \$0.00        | NA | \$0.00        |

|              |                    |  |            |                        |             |          |               |    |          |               |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                    |  | <b>42</b>  | <b>\$10,052,884.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GR32    | Unavailable        |  | 383        | \$97,074,118.95        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>383</b> | <b>\$97,074,118.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GR40    | Unavailable        |  | 148        | \$36,852,870.69        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>148</b> | <b>\$36,852,870.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GR65    | CITIMORTGAGE, INC. |  | 3          | \$792,000.00           | 6.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 52         | \$11,758,001.41        | 93.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>55</b>  | <b>\$12,550,001.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GR73    | CITIMORTGAGE, INC. |  | 39         | \$8,889,129.74         | 81.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 9          | \$2,063,596.57         | 18.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>48</b>  | <b>\$10,952,726.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GR99    | Unavailable        |  | 24         | \$6,566,617.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>24</b>  | <b>\$6,566,617.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GRF5    | Unavailable        |  | 34         | \$7,447,665.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>34</b>  | <b>\$7,447,665.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GRS7    | CITIMORTGAGE, INC. |  | 11         | \$2,362,280.64         | 75.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 4          | \$785,458.69           | 24.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>15</b>  | <b>\$3,147,739.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GRT5    | CITIMORTGAGE, INC. |  | 22         | \$3,571,705.53         | 31.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 38         | \$7,894,309.47         | 68.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>60</b>  | <b>\$11,466,015.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GRU2    | CITIMORTGAGE, INC. |  | 37         | \$7,987,157.17         | 68.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 17         | \$3,749,987.30         | 31.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>54</b>  | <b>\$11,737,144.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GRX6    | CITIMORTGAGE, INC. |  | 17         | \$3,841,785.30         | 12.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 118        | \$26,229,979.90        | 87.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>135</b> | <b>\$30,071,765.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GRZ1    | CITIMORTGAGE, INC. |  | 11         | \$2,409,919.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>11</b>  | <b>\$2,409,919.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GSB3    | Unavailable        |  | 19         | \$5,990,599.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>19</b>  | <b>\$5,990,599.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GSC1    | Unavailable        |  | 319        | \$81,581,237.28        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |                    |  |            |                        |             |          |               |    |               |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|---------------|
| <b>Total</b> |                    |  | <b>319</b> | <b>\$81,581,237.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31409GSE7    | Unavailable        |  | 216        | \$55,247,800.05        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                    |  | <b>216</b> | <b>\$55,247,800.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31409GSF4    | CITIMORTGAGE, INC. |  | 40         | \$10,586,104.14        | 88.58%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable        |  | 6          | \$1,364,770.72         | 11.42%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                    |  | <b>46</b>  | <b>\$11,950,874.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31409GSG2    | CITIMORTGAGE, INC. |  | 4          | \$1,333,184.07         | 76.73%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable        |  | 1          | \$404,216.58           | 23.27%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                    |  | <b>5</b>   | <b>\$1,737,400.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31409GSH0    | Unavailable        |  | 357        | \$95,678,094.70        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                    |  | <b>357</b> | <b>\$95,678,094.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31409GSJ6    | Unavailable        |  | 157        | \$40,338,287.78        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                    |  | <b>157</b> | <b>\$40,338,287.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31409GSK3    | Unavailable        |  | 115        | \$29,845,210.61        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                    |  | <b>115</b> | <b>\$29,845,210.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31409GU20    | CITIMORTGAGE, INC. |  | 1          | \$213,824.58           | 7.06%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable        |  | 10         | \$2,814,652.67         | 92.94%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                    |  | <b>11</b>  | <b>\$3,028,477.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31409GU46    | Unavailable        |  | 154        | \$8,882,016.91         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                    |  | <b>154</b> | <b>\$8,882,016.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31409GU53    | CITIMORTGAGE, INC. |  | 143        | \$34,471,031.16        | 67.05%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable        |  | 69         | \$16,938,083.04        | 32.95%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                    |  | <b>212</b> | <b>\$51,409,114.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31409GU61    | CITIMORTGAGE, INC. |  | 1          | \$99,925.79            | 2.06%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable        |  | 50         | \$4,746,113.45         | 97.94%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                    |  | <b>51</b>  | <b>\$4,846,039.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31409GU79    | CITIMORTGAGE, INC. |  | 1          | \$119,913.15           | 7.14%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable        |  | 13         | \$1,558,987.13         | 92.86%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                    |  | <b>14</b>  | <b>\$1,678,900.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31409GU95    | Unavailable        |  | 27         | \$1,627,608.29         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                    |  | <b>27</b>  | <b>\$1,627,608.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31409GUD6    | CITIMORTGAGE, INC. |  | 4          | \$761,528.65           | 58.78%      | 0        | \$0.00        | NA | \$0.00        |

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|              |                    |            |                        |             |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | Unavailable        | 2          | \$534,130.43           | 41.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>6</b>   | <b>\$1,295,659.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GUE4    | CITIMORTGAGE, INC. | 4          | \$625,983.12           | 28.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 9          | \$1,586,748.99         | 71.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>13</b>  | <b>\$2,212,732.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GUJ3    | CITIMORTGAGE, INC. | 1          | \$152,950.00           | 7.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 11         | \$1,784,111.74         | 92.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>12</b>  | <b>\$1,937,061.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GUN4    | CITIMORTGAGE, INC. | 15         | \$992,410.37           | 11.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 110        | \$7,502,203.65         | 88.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>125</b> | <b>\$8,494,614.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GUP9    | CITIMORTGAGE, INC. | 20         | \$1,918,526.59         | 11.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 152        | \$15,200,785.72        | 88.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>172</b> | <b>\$17,119,312.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GUQ7    | CITIMORTGAGE, INC. | 53         | \$3,362,567.56         | 19.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 203        | \$13,906,504.01        | 80.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>256</b> | <b>\$17,269,071.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GUR5    | CITIMORTGAGE, INC. | 17         | \$1,705,978.12         | 9.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 160        | \$15,650,731.51        | 90.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>177</b> | <b>\$17,356,709.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GUS3    | CITIMORTGAGE, INC. | 32         | \$3,837,659.01         | 12.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 218        | \$25,729,051.81        | 87.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>250</b> | <b>\$29,566,710.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GUT1    | CITIMORTGAGE, INC. | 16         | \$2,161,407.43         | 11.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 117        | \$16,015,866.16        | 88.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>133</b> | <b>\$18,177,273.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GUU8    | CITIMORTGAGE, INC. | 30         | \$7,881,570.38         | 28.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 65         | \$19,769,302.13        | 71.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>95</b>  | <b>\$27,650,872.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GUV6    | CITIMORTGAGE, INC. | 17         | \$3,409,874.68         | 18.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 71         | \$15,092,060.74        | 81.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>88</b>  | <b>\$18,501,935.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GUW4    | CITIMORTGAGE, INC. | 15         | \$996,726.95           | 2.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 537        | \$33,418,516.66        | 97.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                    |  |            |                         |             |          |               |    |          |               |
|--------------|--------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                    |  | <b>552</b> | <b>\$34,415,243.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GUX2    | CITIMORTGAGE, INC. |  | 5          | \$487,592.02            | 2.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 223        | \$21,848,296.03         | 97.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>228</b> | <b>\$22,335,888.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GUY0    | CITIMORTGAGE, INC. |  | 3          | \$366,209.18            | 4.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 68         | \$8,019,960.05          | 95.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>71</b>  | <b>\$8,386,169.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GUZ7    | CITIMORTGAGE, INC. |  | 1          | \$125,896.72            | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 103        | \$14,160,902.00         | 99.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>104</b> | <b>\$14,286,798.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GVA1    | Unavailable        |  | 23         | \$1,602,619.88          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>23</b>  | <b>\$1,602,619.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GVB9    | CITIMORTGAGE, INC. |  | 59         | \$13,506,333.62         | 10.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 487        | \$114,367,166.35        | 89.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>546</b> | <b>\$127,873,499.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GVC7    | CITIMORTGAGE, INC. |  | 11         | \$1,995,377.00          | 10.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 67         | \$16,493,292.06         | 89.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>78</b>  | <b>\$18,488,669.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GVD5    | Unavailable        |  | 304        | \$76,241,581.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>304</b> | <b>\$76,241,581.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GVE3    | CITIMORTGAGE, INC. |  | 2          | \$419,585.50            | 6.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 36         | \$6,386,004.48          | 93.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>38</b>  | <b>\$6,805,589.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GYD2    | CITIMORTGAGE, INC. |  | 4          | \$1,011,900.00          | 3.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 113        | \$29,054,242.45         | 96.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>117</b> | <b>\$30,066,142.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GYE0    | Unavailable        |  | 101        | \$26,863,462.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>101</b> | <b>\$26,863,462.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GYF7    | Unavailable        |  | 24         | \$5,657,324.42          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>24</b>  | <b>\$5,657,324.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GYG5    | CITIMORTGAGE, INC. |  | 8          | \$1,950,754.99          | 2.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 303        | \$69,347,951.17         | 97.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>311</b> | <b>\$71,298,706.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                    |            |                         |             |          |               |    |          |               |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409GYJ9    | CITIMORTGAGE, INC. | 1          | \$117,165.46            | 2.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 18         | \$4,287,869.53          | 97.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>19</b>  | <b>\$4,405,034.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GYK6    | CITIMORTGAGE, INC. | 1          | \$100,384.81            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 143        | \$39,169,447.25         | 99.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>144</b> | <b>\$39,269,832.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GYN0    | CITIMORTGAGE, INC. | 81         | \$18,429,515.87         | 8.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 897        | \$211,583,522.77        | 91.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>978</b> | <b>\$230,013,038.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GYP5    | CITIMORTGAGE, INC. | 7          | \$1,245,611.00          | 10.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 43         | \$10,341,347.86         | 89.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>50</b>  | <b>\$11,586,958.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GYQ3    | CITIMORTGAGE, INC. | 54         | \$11,186,227.00         | 16.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 273        | \$58,541,272.43         | 83.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>327</b> | <b>\$69,727,499.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GYR1    | CITIMORTGAGE, INC. | 1          | \$132,600.00            | 1.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 39         | \$7,085,157.42          | 98.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>40</b>  | <b>\$7,217,757.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GYS9    | Unavailable        | 12         | \$2,594,502.17          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>12</b>  | <b>\$2,594,502.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GYT7    | CITIMORTGAGE, INC. | 31         | \$7,421,753.44          | 44.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 48         | \$9,362,572.12          | 55.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>79</b>  | <b>\$16,784,325.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GYU4    | CITIMORTGAGE, INC. | 3          | \$336,891.31            | 3.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 44         | \$9,109,225.16          | 96.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>47</b>  | <b>\$9,446,116.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GYV2    | CITIMORTGAGE, INC. | 39         | \$8,995,145.87          | 15.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 222        | \$49,278,651.94         | 84.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>261</b> | <b>\$58,273,797.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GYW0    | CITIMORTGAGE, INC. | 29         | \$6,649,406.58          | 18.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 141        | \$29,280,136.59         | 81.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>170</b> | <b>\$35,929,543.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GYX8    | Unavailable        | 25         | \$4,883,717.19          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |           |                        |             |          |               |    |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>25</b> | <b>\$4,883,717.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409H7H1    |  | GUILD MORTGAGE COMPANY                 | 3         | \$777,575.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>3</b>  | <b>\$777,575.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409H7K4    |  | GUILD MORTGAGE COMPANY                 | 4         | \$1,461,681.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$1,461,681.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409LD44    |  | M & T REALTY CAPITAL CORPORATION       | 2         | \$11,500,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>2</b>  | <b>\$11,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409LD93    |  | ARBOR COMMERCIAL FUNDING LLC           | 1         | \$2,317,668.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$2,317,668.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409LE35    |  | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1         | \$1,512,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$1,512,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409LE43    |  | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1         | \$1,635,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$1,635,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409LE50    |  | ARBOR COMMERCIAL FUNDING LLC           | 1         | \$6,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$6,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409LE68    |  | GREYSTONE SERVICING CORPORATION INC.   | 1         | \$2,125,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$2,125,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409LE76    |  | MMA MORTGAGE INVESTMENT CORPORATION    | 1         | \$1,678,300.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$1,678,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409LE92    |  | GREYSTONE SERVICING CORPORATION INC.   | 4         | \$3,978,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$3,978,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409LED3    |  | ARBOR COMMERCIAL FUNDING LLC           | 1          | \$1,198,798.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b>   | <b>\$1,198,798.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409LEG6    |  | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1          | \$1,269,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b>   | <b>\$1,269,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409LEH4    |  | ARBOR COMMERCIAL FUNDING LLC           | 1          | \$5,600,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b>   | <b>\$5,600,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409LES0    |  | GREYSTONE SERVICING CORPORATION INC.   | 1          | \$525,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b>   | <b>\$525,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409LFC4    |  | MMA MORTGAGE INVESTMENT CORPORATION    | 1          | \$987,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b>   | <b>\$987,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409LGD1    |  | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1          | \$1,600,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b>   | <b>\$1,600,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409LGF6    |  | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1          | \$4,770,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b>   | <b>\$4,770,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409LGH2    |  | GREYSTONE SERVICING CORPORATION INC.   | 1          | \$1,640,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b>   | <b>\$1,640,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409TZA9    |  | FIRST BANK DBA FIRST BANK MORTGAGE     | 113        | \$17,234,113.16        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>113</b> | <b>\$17,234,113.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409URX5    |  | Unavailable                            | 10         | \$1,501,904.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,501,904.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                        |            |                        |             |          |               |    |          |               |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409WDY4    | SUNTRUST MORTGAGE INC. | 18         | \$4,024,888.00         | 6.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 203        | \$54,257,696.86        | 93.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>221</b> | <b>\$58,282,584.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WDZ1    | SUNTRUST MORTGAGE INC. | 60         | \$14,352,661.71        | 17.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 277        | \$69,530,669.18        | 82.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>337</b> | <b>\$83,883,330.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WXP1    | SUNTRUST MORTGAGE INC. | 127        | \$7,720,522.31         | 48.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 131        | \$8,198,701.68         | 51.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>258</b> | <b>\$15,919,223.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WXQ9    | SUNTRUST MORTGAGE INC. | 63         | \$6,165,051.28         | 44.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 78         | \$7,627,685.15         | 55.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>141</b> | <b>\$13,792,736.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WXR7    | SUNTRUST MORTGAGE INC. | 101        | \$20,238,595.89        | 37.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 150        | \$33,180,959.10        | 62.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>251</b> | <b>\$53,419,554.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WXS5    | SUNTRUST MORTGAGE INC. | 96         | \$18,632,695.49        | 37.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 163        | \$31,401,912.82        | 62.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>259</b> | <b>\$50,034,608.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WXT3    | SUNTRUST MORTGAGE INC. | 55         | \$9,119,695.31         | 52.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 55         | \$8,406,440.15         | 47.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>110</b> | <b>\$17,526,135.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XD48    | SUNTRUST MORTGAGE INC. | 21         | \$4,283,674.98         | 81.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 3          | \$947,155.16           | 18.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>24</b>  | <b>\$5,230,830.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XDE6    | POPULAR MORTGAGE, INC. | 3          | \$242,105.61           | 3.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 104        | \$6,792,872.18         | 96.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>107</b> | <b>\$7,034,977.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XDF3    | POPULAR MORTGAGE,      | 6          | \$392,506.65           | 45.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                        |           |                        |             |          |               |    |          |               |  |  |  |
|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|--|--|--|
|              |  | INC.                   |           |                        |             |          |               |    |          |               |  |  |  |
|              |  | Unavailable            | 6         | \$473,094.24           | 54.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |                        | <b>12</b> | <b>\$865,600.89</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
| 31409XDG1    |  | POPULAR MORTGAGE, INC. | 11        | \$703,694.87           | 60.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | Unavailable            | 6         | \$458,498.83           | 39.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |                        | <b>17</b> | <b>\$1,162,193.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
| 31409XDH9    |  | POPULAR MORTGAGE, INC. | 8         | \$500,365.34           | 62.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | Unavailable            | 4         | \$298,476.72           | 37.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |                        | <b>12</b> | <b>\$798,842.06</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
| 31409XDJ5    |  | POPULAR MORTGAGE, INC. | 12        | \$692,810.06           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |                        | <b>12</b> | <b>\$692,810.06</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
| 31409XDK2    |  | POPULAR MORTGAGE, INC. | 10        | \$1,415,878.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |                        | <b>10</b> | <b>\$1,415,878.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
| 31409XDL0    |  | POPULAR MORTGAGE, INC. | 20        | \$3,212,730.55         | 92.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | Unavailable            | 2         | \$264,637.74           | 7.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |                        | <b>22</b> | <b>\$3,477,368.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
| 31409XDM8    |  | POPULAR MORTGAGE, INC. | 74        | \$13,030,867.67        | 95.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | Unavailable            | 5         | \$665,870.41           | 4.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |                        | <b>79</b> | <b>\$13,696,738.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
| 31409XDN6    |  | POPULAR MORTGAGE, INC. | 43        | \$6,440,611.58         | 89.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | Unavailable            | 6         | \$730,232.49           | 10.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |                        | <b>49</b> | <b>\$7,170,844.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
| 31409XDP1    |  | POPULAR MORTGAGE, INC. | 18        | \$2,594,576.24         | 90.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | Unavailable            | 4         | \$263,898.87           | 9.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |                        | <b>22</b> | <b>\$2,858,475.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
| 31409XDQ9    |  | POPULAR MORTGAGE, INC. | 20        | \$2,396,152.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |                        | <b>20</b> | <b>\$2,396,152.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |



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|              |  |                                |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409XDR7    |  | POPULAR MORTGAGE, INC.         | 10         | \$1,155,300.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>10</b>  | <b>\$1,155,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XDS5    |  | POPULAR MORTGAGE, INC.         | 49         | \$6,531,078.55         | 97.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 1          | \$181,796.06           | 2.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>50</b>  | <b>\$6,712,874.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409YHR1    |  | PULTE MORTGAGE, L.L.C.         | 50         | \$12,000,253.12        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>50</b>  | <b>\$12,000,253.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409YHS9    |  | PULTE MORTGAGE, L.L.C.         | 168        | \$37,000,233.99        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>168</b> | <b>\$37,000,233.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409YHT7    |  | PULTE MORTGAGE, L.L.C.         | 41         | \$10,000,407.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>41</b>  | <b>\$10,000,407.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409YHU4    |  | PULTE MORTGAGE, L.L.C.         | 11         | \$1,563,463.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>11</b>  | <b>\$1,563,463.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410B4X9    |  | CITIMORTGAGE, INC.             | 1          | \$193,900.00           | 12.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 7          | \$1,386,579.33         | 87.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>8</b>   | <b>\$1,580,479.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410B6V1    |  | CITIMORTGAGE, INC.             | 9          | \$1,658,332.55         | 38.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 13         | \$2,703,066.98         | 61.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>22</b>  | <b>\$4,361,399.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410B6W9    |  | CITIMORTGAGE, INC.             | 2          | \$543,978.78           | 14.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 15         | \$3,183,108.63         | 85.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>17</b>  | <b>\$3,727,087.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CCN0    |  | OPTEUM FINANCIAL SERVICES, LLC | 17         | \$4,214,055.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>17</b>  | <b>\$4,214,055.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CCP5    |  | OPTEUM FINANCIAL SERVICES, LLC | 9          | \$1,303,155.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>9</b>   | <b>\$1,303,155.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CCS9    |  |                                | 47         | \$11,500,945.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                 |           |                        |             |          |               |    |          |               |
|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | OPTEUM FINANCIAL SERVICES, LLC  |           |                        |             |          |               |    |          |               |
| <b>Total</b> |  |                                 | <b>47</b> | <b>\$11,500,945.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410ET73    |  | FREEDOM MORTGAGE CORP.          | 4         | \$791,213.16           | 55.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 2         | \$643,300.00           | 44.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>6</b>  | <b>\$1,434,513.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410FNK7    |  | CHASE HOME FINANCE              | 21        | \$1,882,394.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>21</b> | <b>\$1,882,394.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410L7M8    |  | HSBC MORTGAGE CORPORATION (USA) | 1         | \$416,200.00           | 18.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 8         | \$1,789,250.00         | 81.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>9</b>  | <b>\$2,205,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410MAA8    |  | HSBC MORTGAGE CORPORATION (USA) | 8         | \$1,297,473.39         | 41.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 7         | \$1,840,882.40         | 58.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>15</b> | <b>\$3,138,355.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410MAB6    |  | HSBC MORTGAGE CORPORATION (USA) | 2         | \$633,200.00           | 40.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 4         | \$939,500.00           | 59.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>6</b>  | <b>\$1,572,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410MAC4    |  | HSBC MORTGAGE CORPORATION (USA) | 7         | \$1,301,273.12         | 38.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 9         | \$2,058,884.59         | 61.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>16</b> | <b>\$3,360,157.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410N3G1    |  | Unavailable                     | 19        | \$4,691,008.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>19</b> | <b>\$4,691,008.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410N3H9    |  | Unavailable                     | 31        | \$7,063,339.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>31</b> | <b>\$7,063,339.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410N3J5    |  | Unavailable                     | 17        | \$3,463,910.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>17</b> | <b>\$3,463,910.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410N3K2    |  | Unavailable                     | 20        | \$5,250,250.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>20</b> | <b>\$5,250,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410N3N6    |  | Unavailable                     | 47        | \$9,659,080.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                                  |  |            |                        |             |          |               |    |               |
|--------------|----------------------------------|--|------------|------------------------|-------------|----------|---------------|----|---------------|
| <b>Total</b> |                                  |  | <b>47</b>  | <b>\$9,659,080.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31410N3P1    | Unavailable                      |  | 17         | \$1,473,896.83         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                  |  | <b>17</b>  | <b>\$1,473,896.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31410N3Q9    | Unavailable                      |  | 10         | \$1,308,451.51         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                  |  | <b>10</b>  | <b>\$1,308,451.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31410N3S5    | Unavailable                      |  | 14         | \$1,116,838.30         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                  |  | <b>14</b>  | <b>\$1,116,838.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31410PJA2    | SALEM FIVE MORTGAGE COMPANY, LLC |  | 6          | \$1,500,493.29         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                  |  | <b>6</b>   | <b>\$1,500,493.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31410PJB0    | SALEM FIVE MORTGAGE COMPANY, LLC |  | 31         | \$8,001,616.74         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                  |  | <b>31</b>  | <b>\$8,001,616.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31410PJC8    | SALEM FIVE MORTGAGE COMPANY, LLC |  | 10         | \$2,395,760.00         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                  |  | <b>10</b>  | <b>\$2,395,760.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31410RC31    | OHIO SAVINGS BANK                |  | 2          | \$212,573.43           | 3.03%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                      |  | 40         | \$6,804,647.21         | 96.97%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                  |  | <b>42</b>  | <b>\$7,017,220.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31410RC49    | OHIO SAVINGS BANK                |  | 1          | \$324,783.12           | 1.14%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                      |  | 167        | \$28,148,031.39        | 98.86%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                  |  | <b>168</b> | <b>\$28,472,814.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31410RC56    | OHIO SAVINGS BANK                |  | 2          | \$282,948.52           | 2.19%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                      |  | 88         | \$12,618,871.32        | 97.81%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                  |  | <b>90</b>  | <b>\$12,901,819.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31410RC64    | Unavailable                      |  | 17         | \$2,152,010.95         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                  |  | <b>17</b>  | <b>\$2,152,010.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31410RC72    | OHIO SAVINGS BANK                |  | 1          | \$146,367.56           | 4.21%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                      |  | 20         | \$3,334,344.30         | 95.79%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                  |  | <b>21</b>  | <b>\$3,480,711.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31410RC80    | OHIO SAVINGS BANK                |  | 1          | \$74,938.52            | 0.95%       | 0        | \$0.00        | NA | \$0.00        |

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|              |  |                   |            |                         |             |          |               |    |          |               |
|--------------|--|-------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable       | 46         | \$7,780,700.54          | 99.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>47</b>  | <b>\$7,855,639.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RC98    |  | Unavailable       | 46         | \$6,239,900.70          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>46</b>  | <b>\$6,239,900.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RCG2    |  | Unavailable       | 160        | \$37,367,228.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>160</b> | <b>\$37,367,228.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RCH0    |  | OHIO SAVINGS BANK | 26         | \$5,268,408.77          | 2.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 852        | \$188,154,016.48        | 97.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>878</b> | <b>\$193,422,425.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RCJ6    |  | OHIO SAVINGS BANK | 10         | \$2,239,388.11          | 2.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 306        | \$77,820,612.23         | 97.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>316</b> | <b>\$80,060,000.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RCK3    |  | OHIO SAVINGS BANK | 1          | \$364,611.00            | 3.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 38         | \$9,249,177.83          | 96.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>39</b>  | <b>\$9,613,788.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RCL1    |  | OHIO SAVINGS BANK | 1          | \$77,711.21             | 2.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 46         | \$3,153,611.05          | 97.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>47</b>  | <b>\$3,231,322.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RCM9    |  | OHIO SAVINGS BANK | 10         | \$620,018.59            | 7.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 115        | \$7,627,701.97          | 92.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>125</b> | <b>\$8,247,720.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RCN7    |  | OHIO SAVINGS BANK | 2          | \$134,331.27            | 2.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 79         | \$4,945,102.40          | 97.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>81</b>  | <b>\$5,079,433.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RCP2    |  | Unavailable       | 20         | \$1,121,315.68          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>20</b>  | <b>\$1,121,315.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RCQ0    |  | OHIO SAVINGS BANK | 7          | \$671,157.54            | 5.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 115        | \$11,372,469.65         | 94.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>122</b> | <b>\$12,043,627.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RCR8    |  | OHIO SAVINGS BANK | 6          | \$573,770.48            | 4.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 122        | \$12,082,507.54         | 95.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>128</b> | <b>\$12,656,278.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RCS6    |  | Unavailable       | 20         | \$1,962,013.70          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                   |  |            |                        |             |          |               |    |               |
|--------------|-------------------|--|------------|------------------------|-------------|----------|---------------|----|---------------|
| <b>Total</b> |                   |  | <b>20</b>  | <b>\$1,962,013.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31410RCT4    | OHIO SAVINGS BANK |  | 2          | \$253,027.03           | 0.94%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable       |  | 203        | \$26,795,278.83        | 99.06%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                   |  | <b>205</b> | <b>\$27,048,305.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31410RCU1    | OHIO SAVINGS BANK |  | 1          | \$129,571.80           | 3.22%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable       |  | 30         | \$3,890,240.97         | 96.78%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                   |  | <b>31</b>  | <b>\$4,019,812.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31410RCV9    | OHIO SAVINGS BANK |  | 1          | \$289,343.97           | 20.65%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable       |  | 4          | \$1,112,137.06         | 79.35%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                   |  | <b>5</b>   | <b>\$1,401,481.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31410RCW7    | OHIO SAVINGS BANK |  | 3          | \$511,414.28           | 1.38%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable       |  | 157        | \$36,468,148.05        | 98.62%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                   |  | <b>160</b> | <b>\$36,979,562.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31410RCX5    | OHIO SAVINGS BANK |  | 12         | \$2,320,337.38         | 2.87%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable       |  | 379        | \$78,600,843.52        | 97.13%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                   |  | <b>391</b> | <b>\$80,921,180.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31410RCY3    | Unavailable       |  | 215        | \$41,690,398.36        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                   |  | <b>215</b> | <b>\$41,690,398.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31410RCZ0    | OHIO SAVINGS BANK |  | 1          | \$61,054.66            | 1.05%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable       |  | 42         | \$5,766,258.57         | 98.95%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                   |  | <b>43</b>  | <b>\$5,827,313.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31410RDA4    | Unavailable       |  | 11         | \$1,627,130.88         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                   |  | <b>11</b>  | <b>\$1,627,130.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31410RDC0    | Unavailable       |  | 45         | \$6,559,855.02         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                   |  | <b>45</b>  | <b>\$6,559,855.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31410RDD8    | OHIO SAVINGS BANK |  | 1          | \$94,409.44            | 1.27%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable       |  | 67         | \$7,340,245.75         | 98.73%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                   |  | <b>68</b>  | <b>\$7,434,655.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31410RDE6    | Unavailable       |  | 20         | \$1,711,847.92         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                   |  | <b>20</b>  | <b>\$1,711,847.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31410RDF3    | Unavailable       |  | 16         | \$2,170,579.71         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                   |  | <b>16</b>  | <b>\$2,170,579.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |

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|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410RDG1    |  | OHIO SAVINGS BANK         | 2          | \$274,320.44           | 5.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 32         | \$5,177,300.40         | 94.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>34</b>  | <b>\$5,451,620.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RK32    |  | NAVY FEDERAL CREDIT UNION | 8          | \$1,820,579.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>8</b>   | <b>\$1,820,579.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RK40    |  | NAVY FEDERAL CREDIT UNION | 9          | \$1,071,837.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>9</b>   | <b>\$1,071,837.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RK57    |  | NAVY FEDERAL CREDIT UNION | 13         | \$2,061,471.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>13</b>  | <b>\$2,061,471.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RK65    |  | NAVY FEDERAL CREDIT UNION | 8          | \$1,067,420.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>8</b>   | <b>\$1,067,420.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RQA0    |  | REGIONS BANK              | 78         | \$13,823,016.15        | 97.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 3          | \$313,532.40           | 2.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>81</b>  | <b>\$14,136,548.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410SCL9    |  | SUNTRUST MORTGAGE INC.    | 10         | \$1,919,600.00         | 28.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 20         | \$4,831,548.34         | 71.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>30</b>  | <b>\$6,751,148.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410SCM7    |  | SUNTRUST MORTGAGE INC.    | 77         | \$16,172,403.38        | 27.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 184        | \$42,943,975.85        | 72.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>261</b> | <b>\$59,116,379.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410SCN5    |  | SUNTRUST MORTGAGE INC.    | 92         | \$17,312,410.60        | 24.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 236        | \$53,312,321.40        | 75.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>328</b> | <b>\$70,624,732.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410SCP0    |  | SUNTRUST MORTGAGE INC.    | 32         | \$5,107,066.37         | 22.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 98         | \$17,423,811.04        | 77.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>130</b> | <b>\$22,530,877.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TED3    |  | CITIMORTGAGE, INC.        | 6          | \$1,221,655.24         | 37.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 10         | \$2,030,026.57         | 62.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                        |             |          |               |    |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>16</b> | <b>\$3,251,681.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 31410TXK6    |  | STANDARD MORTGAGE CORPORATION           | 1         | \$160,000.00           | 12.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 8         | \$1,085,001.53         | 87.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,245,001.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 31410UC83    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7         | \$476,737.90           | 19.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION                | 7         | \$472,113.67           | 18.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 22        | \$1,552,950.02         | 62.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>36</b> | <b>\$2,501,801.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 31410UC91    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3         | \$151,154.73           | 13.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION                | 2         | \$128,360.00           | 11.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 14        | \$861,409.84           | 75.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$1,140,924.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 31410UDA7    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7         | \$689,786.77           | 20.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION                | 4         | \$400,181.82           | 11.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 23        | \$2,293,988.75         | 67.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>34</b> | <b>\$3,383,957.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 31410UDB5    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1         | \$183,882.67           | 10.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 7         | \$1,653,614.64         | 89.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,837,497.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 31410UDD1    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18        | \$2,348,034.24         | 20.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION                | 9         | \$1,240,865.46         | 11.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 58        | \$7,619,480.62         | 67.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>85</b> | <b>\$11,208,380.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 31410UDE9    |  |   | 4         | \$511,980.23           | 23.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST |            |                        |             |          |               |    |          |               |
|              |  | PHH MORTGAGE<br>CORPORATION                   | 1          | \$147,900.00           | 6.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 12         | \$1,562,213.61         | 70.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$2,222,093.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31410UDG4    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 56         | \$10,899,120.51        | 35.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 100        | \$19,504,474.60        | 64.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>156</b> | <b>\$30,403,595.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31410UDH2    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 68         | \$14,073,848.54        | 43.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 91         | \$17,976,439.41        | 56.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>159</b> | <b>\$32,050,287.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31410UDJ8    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 44         | \$6,604,555.64         | 59.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 31         | \$4,582,113.20         | 40.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>75</b>  | <b>\$11,186,668.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31410UDK5    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 27         | \$2,742,352.70         | 69.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 13         | \$1,231,645.76         | 30.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>40</b>  | <b>\$3,973,998.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31410UDL3    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 25         | \$2,343,847.16         | 97.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 1          | \$53,667.47            | 2.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>26</b>  | <b>\$2,397,514.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31410UDN9    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 3          | \$152,335.27           | 10.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE<br>CORPORATION                   | 3          | \$144,138.92           | 9.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 22         | \$1,198,650.96         | 80.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>28</b>  | <b>\$1,495,125.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31410UDP4    |  |   | 1          | \$415,611.38           | 18.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |   |           |                       |             |          |               |    |          |               |  |  |  |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|--|--|--|
|              |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST |           |                       |             |          |               |    |          |               |  |  |  |
|              |  | Unavailable                                   | 17        | \$1,885,631.37        | 81.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |   | <b>18</b> | <b>\$2,301,242.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
|              |  |   |           |                       |             |          |               |    |          |               |  |  |  |
| 31410UDQ2    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 6         | \$1,010,786.22        | 23.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | Unavailable                                   | 26        | \$3,325,863.17        | 76.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |   | <b>32</b> | <b>\$4,336,649.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
|              |  |   |           |                       |             |          |               |    |          |               |  |  |  |
| 31410UDR0    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 1         | \$215,233.23          | 6.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | PHH MORTGAGE<br>CORPORATION                   | 2         | \$568,909.21          | 17.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | Unavailable                                   | 12        | \$2,457,179.11        | 75.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |   | <b>15</b> | <b>\$3,241,321.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
|              |  |   |           |                       |             |          |               |    |          |               |  |  |  |
| 31410UDS8    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 1         | \$20,465.44           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | PHH MORTGAGE<br>CORPORATION                   | 1         | \$88,253.29           | 2.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | Unavailable                                   | 19        | \$3,729,965.52        | 97.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |   | <b>21</b> | <b>\$3,838,684.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
|              |  |   |           |                       |             |          |               |    |          |               |  |  |  |
| 31410UDT6    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 4         | \$1,203,500.00        | 51.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | PHH MORTGAGE<br>CORPORATION                   | 3         | \$810,000.00          | 34.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | Unavailable                                   | 1         | \$332,000.00          | 14.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$2,345,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
|              |  |   |           |                       |             |          |               |    |          |               |  |  |  |
| 31410UDU3    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 7         | \$1,170,212.91        | 20.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | PHH MORTGAGE<br>CORPORATION                   | 4         | \$951,967.17          | 16.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | Unavailable                                   | 16        | \$3,492,038.74        | 62.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |   | <b>27</b> | <b>\$5,614,218.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
|              |  |   |           |                       |             |          |               |    |          |               |  |  |  |
| 31410UDV1    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 3         | \$534,355.00          | 9%          | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | PHH MORTGAGE CORPORATION                | 15         | \$4,118,902.63         | 69.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 5          | \$1,284,200.00         | 21.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$5,937,457.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UDW9    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4          | \$1,022,946.95         | 15.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION                | 2          | \$388,454.00           | 5.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 25         | \$5,393,623.70         | 79.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>31</b>  | <b>\$6,805,024.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UDX7    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12         | \$2,604,022.26         | 21.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION                | 34         | \$8,379,904.72         | 67.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 4          | \$1,343,000.00         | 10.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>50</b>  | <b>\$12,326,926.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UDZ2    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7          | \$1,329,853.15         | 14.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION                | 18         | \$5,031,210.00         | 54.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 14         | \$2,843,110.90         | 30.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>39</b>  | <b>\$9,204,174.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UQ47    |  | Unavailable                             | 19         | \$4,649,407.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$4,649,407.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UQ54    |  | GREENPOINT MORTGAGE FUNDING, INC.       | 9          | \$2,080,089.67         | 5.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 187        | \$37,724,280.58        | 94.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>196</b> | <b>\$39,804,370.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UQ62    |  | GREENPOINT MORTGAGE FUNDING, INC.       | 1          | \$351,725.41           | 3.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 40         | \$9,379,513.14         | 96.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>41</b>  | <b>\$9,731,238.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UQ70    |  | GREENPOINT MORTGAGE FUNDING, INC.       | 4          | \$1,091,356.50         | 4.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                             | 98         | \$21,458,469.76        | 95.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>102</b> | <b>\$22,549,826.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UQ96    |  | Unavailable                             | 6          | \$1,613,124.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>   | <b>\$1,613,124.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410URB0    |  | Unavailable                             | 65         | \$16,640,900.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>65</b>  | <b>\$16,640,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410URC8    |  | GREENPOINT<br>MORTGAGE FUNDING,<br>INC. | 2          | \$360,800.00           | 1.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 93         | \$21,936,314.42        | 98.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>95</b>  | <b>\$22,297,114.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410URD6    |  | GREENPOINT<br>MORTGAGE FUNDING,<br>INC. | 2          | \$403,300.00           | 3.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 47         | \$10,516,950.00        | 96.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>49</b>  | <b>\$10,920,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410URG9    |  | GREENPOINT<br>MORTGAGE FUNDING,<br>INC. | 2          | \$389,400.69           | 19.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 10         | \$1,633,378.79         | 80.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$2,022,779.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410URH7    |  | Unavailable                             | 13         | \$1,046,515.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$1,046,515.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410URK0    |  | GREENPOINT<br>MORTGAGE FUNDING,<br>INC. | 3          | \$919,571.94           | 16.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 15         | \$4,499,689.79         | 83.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$5,419,261.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410URL8    |  | GREENPOINT<br>MORTGAGE FUNDING,<br>INC. | 3          | \$1,029,820.07         | 24.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 11         | \$3,229,625.28         | 75.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$4,259,445.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410URM6    |  | GREENPOINT<br>MORTGAGE FUNDING,<br>INC. | 4          | \$755,804.80           | 15.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 14         | \$4,142,794.10         | 84.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$4,898,598.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                   |            |                        |             |          |               |    |          |               |
|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410URN4    | Unavailable                       | 19         | \$1,204,324.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>19</b>  | <b>\$1,204,324.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410URP9    | Unavailable                       | 17         | \$1,143,970.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>17</b>  | <b>\$1,143,970.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410URQ7    | Unavailable                       | 36         | \$2,127,998.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>36</b>  | <b>\$2,127,998.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410URR5    | Unavailable                       | 16         | \$1,562,014.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>16</b>  | <b>\$1,562,014.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410URS3    | Unavailable                       | 21         | \$2,097,501.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>21</b>  | <b>\$2,097,501.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410URT1    | GREENPOINT MORTGAGE FUNDING, INC. | 1          | \$105,148.39           | 4.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 21         | \$2,104,224.74         | 95.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>22</b>  | <b>\$2,209,373.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VA34    | CHASE HOME FINANCE                | 46         | \$4,231,821.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>46</b>  | <b>\$4,231,821.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VA42    | CHASE HOME FINANCE                | 29         | \$2,253,570.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>29</b>  | <b>\$2,253,570.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VA59    | CHASE HOME FINANCE                | 28         | \$5,426,931.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>28</b>  | <b>\$5,426,931.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VA67    | CHASE HOME FINANCE                | 122        | \$28,892,139.66        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>122</b> | <b>\$28,892,139.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VA75    | CHASE HOME FINANCE                | 163        | \$35,307,947.95        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>163</b> | <b>\$35,307,947.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VA83    | CHASE HOME FINANCE                | 48         | \$8,871,223.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>48</b>  | <b>\$8,871,223.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                        |           |                        |             |          |               |    |          |               |
|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410VA91    |  | CHASE HOME FINANCE     | 10        | \$3,115,502.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>10</b> | <b>\$3,115,502.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VB90    |  | Unavailable            | 27        | \$3,793,771.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>27</b> | <b>\$3,793,771.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VBA7    |  | CHASE HOME FINANCE     | 9         | \$1,544,728.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>9</b>  | <b>\$1,544,728.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VBB5    |  | CHASE HOME FINANCE     | 25        | \$4,837,486.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>25</b> | <b>\$4,837,486.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VC73    |  | Unavailable            | 29        | \$5,388,955.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>29</b> | <b>\$5,388,955.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VC81    |  | Unavailable            | 22        | \$2,360,171.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>22</b> | <b>\$2,360,171.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VCA6    |  | CHARTER BANK           | 17        | \$2,043,536.17         | 32.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 34        | \$4,227,675.92         | 67.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>51</b> | <b>\$6,271,212.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VCB4    |  | CHARTER BANK           | 5         | \$629,761.71           | 13.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 36        | \$4,013,511.82         | 86.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>41</b> | <b>\$4,643,273.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VDG2    |  | WELLS FARGO BANK, N.A. | 76        | \$15,229,177.05        | 80.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 17        | \$3,713,826.26         | 19.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>93</b> | <b>\$18,943,003.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VDH0    |  | WELLS FARGO BANK, N.A. | 38        | \$7,878,349.36         | 76.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 11        | \$2,378,494.05         | 23.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>49</b> | <b>\$10,256,843.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VDJ6    |  | WELLS FARGO BANK, N.A. | 43        | \$8,711,712.12         | 76.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 13        | \$2,644,634.67         | 23.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>56</b> | <b>\$11,356,346.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VDK3    |  | WELLS FARGO BANK, N.A. | 12        | \$974,360.72           | 73.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                           |           |                       |             |          |               |    |          |               |
|--------------|--|---------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable               | 3         | \$344,599.30          | 26.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>15</b> | <b>\$1,318,960.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VFH8    |  | Unavailable               | 12        | \$2,221,210.50        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>12</b> | <b>\$2,221,210.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VK82    |  | WASHINGTON<br>MUTUAL BANK | 10        | \$2,173,947.89        | 56.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 9         | \$1,663,229.57        | 43.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>19</b> | <b>\$3,837,177.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VLE8    |  | WASHINGTON<br>MUTUAL BANK | 24        | \$2,193,736.72        | 83.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 6         | \$434,432.82          | 16.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>30</b> | <b>\$2,628,169.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VLF5    |  | WASHINGTON<br>MUTUAL BANK | 10        | \$738,328.63          | 67.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 4         | \$362,970.36          | 32.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>14</b> | <b>\$1,101,298.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VLH1    |  | WASHINGTON<br>MUTUAL BANK | 15        | \$2,079,872.11        | 87.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 2         | \$297,521.80          | 12.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>17</b> | <b>\$2,377,393.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VLJ7    |  | WASHINGTON<br>MUTUAL BANK | 13        | \$1,150,721.49        | 77.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 3         | \$338,350.56          | 22.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>16</b> | <b>\$1,489,072.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VLM0    |  | WASHINGTON<br>MUTUAL BANK | 12        | \$2,130,904.56        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>12</b> | <b>\$2,130,904.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VLN8    |  | WASHINGTON<br>MUTUAL BANK | 7         | \$985,605.23          | 46.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 9         | \$1,135,410.96        | 53.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>16</b> | <b>\$2,121,016.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VLT5    |  | WASHINGTON<br>MUTUAL BANK | 33        | \$8,312,362.61        | 97.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 1         | \$180,600.00          | 2.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>34</b> | <b>\$8,492,962.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VU81    |  | Unavailable               | 47        | \$8,741,662.04        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                    |  |            |                        |             |          |               |    |               |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|---------------|
| <b>Total</b> |                    |  | <b>47</b>  | <b>\$8,741,662.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31410VU99    | Unavailable        |  | 52         | \$10,543,954.73        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                    |  | <b>52</b>  | <b>\$10,543,954.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31410VVA5    | Unavailable        |  | 156        | \$32,143,766.24        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                    |  | <b>156</b> | <b>\$32,143,766.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31410VVB3    | Unavailable        |  | 48         | \$9,023,563.96         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                    |  | <b>48</b>  | <b>\$9,023,563.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31410VW22    | Unavailable        |  | 10         | \$870,818.73           | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                    |  | <b>10</b>  | <b>\$870,818.73</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31410VW71    | Unavailable        |  | 2          | \$220,319.56           | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                    |  | <b>2</b>   | <b>\$220,319.56</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31410VWR7    | Unavailable        |  | 2          | \$477,240.43           | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                    |  | <b>2</b>   | <b>\$477,240.43</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31410VWS5    | Unavailable        |  | 6          | \$1,307,981.19         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                    |  | <b>6</b>   | <b>\$1,307,981.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31410VWZ9    | Unavailable        |  | 1          | \$79,759.41            | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                    |  | <b>1</b>   | <b>\$79,759.41</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31410VX54    | CITIMORTGAGE, INC. |  | 109        | \$20,541,291.10        | 37.54%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable        |  | 164        | \$34,171,211.27        | 62.46%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                    |  | <b>273</b> | <b>\$54,712,502.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31410VX62    | CITIMORTGAGE, INC. |  | 8          | \$1,637,622.25         | 23%         | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable        |  | 28         | \$5,481,382.01         | 77%         | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                    |  | <b>36</b>  | <b>\$7,119,004.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31410VX70    | Unavailable        |  | 15         | \$1,106,674.83         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                    |  | <b>15</b>  | <b>\$1,106,674.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31410VX88    | CITIMORTGAGE, INC. |  | 9          | \$1,146,100.00         | 19.59%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable        |  | 27         | \$4,703,182.82         | 80.41%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                    |  | <b>36</b>  | <b>\$5,849,282.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31410VYA2    | CITIMORTGAGE, INC. |  | 9          | \$1,433,179.90         | 21.72%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable        |  | 39         | \$5,166,351.43         | 78.28%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                    |  | <b>48</b>  | <b>\$6,599,531.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |

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|              |                    |            |                        |             |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410VYB0    | Unavailable        | 26         | \$1,997,680.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>26</b>  | <b>\$1,997,680.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VYC8    | CITIMORTGAGE, INC. | 1          | \$79,418.62            | 3.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 10         | \$2,476,380.00         | 96.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>11</b>  | <b>\$2,555,798.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VYD6    | CITIMORTGAGE, INC. | 5          | \$742,334.45           | 5.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 77         | \$13,519,367.54        | 94.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>82</b>  | <b>\$14,261,701.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VYE4    | CITIMORTGAGE, INC. | 34         | \$4,315,826.42         | 35.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 61         | \$7,976,349.28         | 64.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>95</b>  | <b>\$12,292,175.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VYF1    | CITIMORTGAGE, INC. | 3          | \$290,242.00           | 15.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 16         | \$1,564,749.91         | 84.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>19</b>  | <b>\$1,854,991.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XX84    | OHIO SAVINGS BANK  | 5          | \$452,765.23           | 3.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 66         | \$12,521,459.86        | 96.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>71</b>  | <b>\$12,974,225.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XX92    | OHIO SAVINGS BANK  | 4          | \$571,302.64           | 2.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 109        | \$21,066,767.08        | 97.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>113</b> | <b>\$21,638,069.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XY26    | OHIO SAVINGS BANK  | 1          | \$148,602.61           | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 111        | \$12,531,765.41        | 98.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>112</b> | <b>\$12,680,368.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XY34    | OHIO SAVINGS BANK  | 1          | \$213,000.00           | 2.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 37         | \$6,901,940.00         | 97.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>38</b>  | <b>\$7,114,940.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XY42    | Unavailable        | 7          | \$1,716,603.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>7</b>   | <b>\$1,716,603.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XY59    | Unavailable        | 52         | \$13,064,168.40        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>52</b>  | <b>\$13,064,168.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XY67    | Unavailable        | 48         | \$11,278,354.26        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>48</b>  | <b>\$11,278,354.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XY75    | Unavailable        | 6          | \$1,462,852.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |                   |  |            |                        |             |          |               |    |          |               |
|--------------|-------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                   |  | <b>6</b>   | <b>\$1,462,852.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XY83    | Unavailable       |  | 8          | \$1,465,029.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>8</b>   | <b>\$1,465,029.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XYA8    | Unavailable       |  | 17         | \$2,949,903.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>17</b>  | <b>\$2,949,903.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XYB6    | OHIO SAVINGS BANK |  | 1          | \$26,955.98            | 1.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 27         | \$1,538,665.21         | 98.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>28</b>  | <b>\$1,565,621.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XYC4    | OHIO SAVINGS BANK |  | 3          | \$190,110.11           | 13.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 24         | \$1,261,766.81         | 86.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>27</b>  | <b>\$1,451,876.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XYD2    | OHIO SAVINGS BANK |  | 4          | \$377,893.55           | 8.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 46         | \$4,230,376.96         | 91.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>50</b>  | <b>\$4,608,270.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XYG5    | OHIO SAVINGS BANK |  | 2          | \$241,200.00           | 4.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 31         | \$5,421,425.19         | 95.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>33</b>  | <b>\$5,662,625.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XYH3    | OHIO SAVINGS BANK |  | 1          | \$51,000.00            | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 29         | \$4,758,849.30         | 98.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>30</b>  | <b>\$4,809,849.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XYJ9    | OHIO SAVINGS BANK |  | 5          | \$839,527.09           | 5.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 95         | \$15,390,184.24        | 94.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>100</b> | <b>\$16,229,711.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XYK6    | Unavailable       |  | 8          | \$1,242,375.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>8</b>   | <b>\$1,242,375.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XYL4    | Unavailable       |  | 53         | \$9,013,402.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>53</b>  | <b>\$9,013,402.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XYM2    | OHIO SAVINGS BANK |  | 3          | \$268,590.80           | 2.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 69         | \$12,065,091.17        | 97.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>72</b>  | <b>\$12,333,681.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XYN0    | Unavailable       |  | 18         | \$1,794,123.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>18</b>  | <b>\$1,794,123.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                   |            |                        |             |          |               |    |          |               |
|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410XYP5    | Unavailable       | 88         | \$19,409,593.34        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>88</b>  | <b>\$19,409,593.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XYQ3    | OHIO SAVINGS BANK | 15         | \$2,959,561.75         | 3.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 440        | \$88,562,747.83        | 96.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>455</b> | <b>\$91,522,309.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XYR1    | OHIO SAVINGS BANK | 7          | \$793,870.13           | 1.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 214        | \$39,276,774.07        | 98.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>221</b> | <b>\$40,070,644.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XYS9    | Unavailable       | 17         | \$3,186,957.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>17</b>  | <b>\$3,186,957.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XYU4    | Unavailable       | 30         | \$8,143,983.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>30</b>  | <b>\$8,143,983.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XYV2    | OHIO SAVINGS BANK | 1          | \$220,000.00           | 1.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 68         | \$17,556,023.53        | 98.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>69</b>  | <b>\$17,776,023.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XYW0    | Unavailable       | 19         | \$4,795,361.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>19</b>  | <b>\$4,795,361.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XYX8    | Unavailable       | 10         | \$1,731,924.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>10</b>  | <b>\$1,731,924.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XYY6    | OHIO SAVINGS BANK | 4          | \$451,608.23           | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 220        | \$32,938,567.48        | 98.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>224</b> | <b>\$33,390,175.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XYZ3    | OHIO SAVINGS BANK | 6          | \$577,072.52           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 456        | \$57,903,299.30        | 99.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>462</b> | <b>\$58,480,371.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XZA7    | Unavailable       | 22         | \$6,115,333.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>22</b>  | <b>\$6,115,333.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XZB5    | Unavailable       | 7          | \$1,334,196.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>7</b>   | <b>\$1,334,196.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XZC3    | Unavailable       | 10         | \$2,557,004.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>10</b>  | <b>\$2,557,004.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YAY0    | CHASE HOME        | 1          | \$85,000.00            | 4.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |  |            |                         |             |          |               |    |          |               |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | FINANCE                                    |            |                         |             |          |               |    |          |               |
|              |  | Unavailable                                | 27         | \$1,655,524.60          | 95.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>28</b>  | <b>\$1,740,524.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                         |             |          |               |    |          |               |
| 31410YR89    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 29         | \$3,783,854.76          | 9.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 271        | \$35,788,129.77         | 90.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>300</b> | <b>\$39,571,984.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                         |             |          |               |    |          |               |
| 31410YR97    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 9          | \$2,449,476.05          | 3.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 227        | \$60,701,392.46         | 96.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>236</b> | <b>\$63,150,868.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                         |             |          |               |    |          |               |
| 31410YSA3    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 9          | \$2,145,947.81          | 3.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 262        | \$65,777,625.99         | 96.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>271</b> | <b>\$67,923,573.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                         |             |          |               |    |          |               |
| 31410YV27    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION        | 23         | \$5,036,791.88          | 84.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 4          | \$911,333.99            | 15.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>27</b>  | <b>\$5,948,125.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                         |             |          |               |    |          |               |
| 31410YV35    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION        | 416        | \$100,107,031.19        | 73.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 154        | \$35,523,131.63         | 26.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>570</b> | <b>\$135,630,162.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                         |             |          |               |    |          |               |
| 31410YV43    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION        | 116        | \$7,601,740.13          | 82.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 25         | \$1,627,738.75          | 17.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>141</b> | <b>\$9,229,478.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                         |             |          |               |    |          |               |
| 31410YV50    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION        | 100        | \$9,829,052.59          | 84.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 18         | \$1,788,344.41          | 15.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>118</b> | <b>\$11,617,397.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                         |             |          |               |    |          |               |
| 31410YV68    |  |  | 165        | \$21,126,461.67         | 85.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                     |            |                         |             |          |               |    |          |               |
|--------------|--|-------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | WACHOVIA<br>MORTGAGE<br>CORPORATION |            |                         |             |          |               |    |          |               |
|              |  | Unavailable                         | 26         | \$3,494,114.13          | 14.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>191</b> | <b>\$24,620,575.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |            |                         |             |          |               |    |          |               |
| 31410YV76    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 16         | \$5,052,262.94          | 90.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 2          | \$514,474.73            | 9.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>18</b>  | <b>\$5,566,737.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |            |                         |             |          |               |    |          |               |
| 31410YV84    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 4          | \$1,160,264.82          | 43.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 5          | \$1,490,312.51          | 56.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>9</b>   | <b>\$2,650,577.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |            |                         |             |          |               |    |          |               |
| 31410YV92    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 465        | \$106,400,259.94        | 86.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 70         | \$16,969,451.90         | 13.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>535</b> | <b>\$123,369,711.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |            |                         |             |          |               |    |          |               |
| 31410YVT8    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 7          | \$1,388,911.70          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>7</b>   | <b>\$1,388,911.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |            |                         |             |          |               |    |          |               |
| 31410YWA8    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 102        | \$7,000,339.74          | 89.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 14         | \$854,561.53            | 10.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>116</b> | <b>\$7,854,901.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |            |                         |             |          |               |    |          |               |
| 31410YWB6    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 90         | \$8,800,632.99          | 96%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 4          | \$367,097.35            | 4%          | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>94</b>  | <b>\$9,167,730.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |            |                         |             |          |               |    |          |               |
| 31410YWC4    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 142        | \$18,658,232.34         | 93.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 10         | \$1,332,757.80          | 6.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>152</b> | <b>\$19,990,990.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                     |            |                        |             |          |               |    |          |               |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410YWF7    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 111        | \$24,758,475.58        | 83.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 19         | \$4,851,663.68         | 16.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>130</b> | <b>\$29,610,139.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YWG5    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 26         | \$1,563,391.85         | 80.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 7          | \$375,639.99           | 19.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>33</b>  | <b>\$1,939,031.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YWJ9    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 22         | \$2,758,667.29         | 87.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 3          | \$379,153.13           | 12.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>25</b>  | <b>\$3,137,820.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YZR8    | GMAC MORTGAGE,<br>LLC               | 19         | \$1,332,070.52         | 84.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 3          | \$249,389.32           | 15.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>22</b>  | <b>\$1,581,459.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AD28    | HSBC MORTGAGE<br>CORPORATION (USA)  | 18         | \$6,390,436.54         | 63.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 10         | \$3,609,722.14         | 36.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>28</b>  | <b>\$10,000,158.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AD36    | HSBC MORTGAGE<br>CORPORATION (USA)  | 17         | \$5,323,100.61         | 53.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 16         | \$4,677,359.88         | 46.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>33</b>  | <b>\$10,000,460.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AD44    | HSBC MORTGAGE<br>CORPORATION (USA)  | 11         | \$4,626,379.35         | 46.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 19         | \$5,373,603.22         | 53.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>30</b>  | <b>\$9,999,982.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AD51    | HSBC MORTGAGE<br>CORPORATION (USA)  | 9          | \$2,914,731.50         | 26.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 25         | \$8,085,014.68         | 73.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>34</b>  | <b>\$10,999,746.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AD69    | HSBC MORTGAGE<br>CORPORATION (USA)  | 13         | \$2,931,265.59         | 29.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 36         | \$7,068,910.55         | 70.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>49</b>  | <b>\$10,000,176.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                 |           |                        |             |          |               |    |          |               |
|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31411AD77    | HSBC MORTGAGE CORPORATION (USA) | 18        | \$4,819,484.27         | 60.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 12        | \$3,179,822.79         | 39.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>30</b> | <b>\$7,999,307.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AD85    | HSBC MORTGAGE CORPORATION (USA) | 4         | \$650,000.00           | 5.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 63        | \$11,350,695.78        | 94.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>67</b> | <b>\$12,000,695.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411ADZ5    | HSBC MORTGAGE CORPORATION (USA) | 29        | \$6,973,658.23         | 69.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 12        | \$3,025,724.57         | 30.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>41</b> | <b>\$9,999,382.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AFB6    | HSBC MORTGAGE CORPORATION (USA) | 6         | \$1,211,547.81         | 10.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 48        | \$10,787,737.15        | 89.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>54</b> | <b>\$11,999,284.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AFC4    | Unavailable                     | 25        | \$4,732,817.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>25</b> | <b>\$4,732,817.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AFD2    | HSBC MORTGAGE CORPORATION (USA) | 21        | \$3,192,212.95         | 79.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 7         | \$807,884.73           | 20.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>28</b> | <b>\$4,000,097.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AFE0    | HSBC MORTGAGE CORPORATION (USA) | 8         | \$1,974,375.69         | 65.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 4         | \$1,025,850.00         | 34.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>12</b> | <b>\$3,000,225.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AFF7    | HSBC MORTGAGE CORPORATION (USA) | 1         | \$118,000.00           | 2.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 21        | \$4,881,822.65         | 97.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>22</b> | <b>\$4,999,822.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AFG5    | HSBC MORTGAGE CORPORATION (USA) | 4         | \$1,026,500.00         | 34.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 10        | \$1,973,532.23         | 65.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>14</b> | <b>\$3,000,032.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AFH3    | HSBC MORTGAGE CORPORATION (USA) | 16        | \$4,445,050.00         | 74.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                 |           |                        |             |          |               |    |          |               |
|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                     | 7         | \$1,554,863.38         | 25.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>23</b> | <b>\$5,999,913.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AFJ9    |  | HSBC MORTGAGE CORPORATION (USA) | 7         | \$1,378,638.56         | 74.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 2         | \$478,463.29           | 25.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>9</b>  | <b>\$1,857,101.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AFK6    |  | HSBC MORTGAGE CORPORATION (USA) | 35        | \$6,751,290.63         | 67.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 19        | \$3,248,220.73         | 32.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>54</b> | <b>\$9,999,511.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AFL4    |  | HSBC MORTGAGE CORPORATION (USA) | 21        | \$5,146,475.26         | 57.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 18        | \$3,853,574.50         | 42.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>39</b> | <b>\$9,000,049.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AFM2    |  | HSBC MORTGAGE CORPORATION (USA) | 6         | \$1,070,600.00         | 17.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 25        | \$4,929,642.00         | 82.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>31</b> | <b>\$6,000,242.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AFN0    |  | Unavailable                     | 47        | \$9,999,839.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>47</b> | <b>\$9,999,839.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AFP5    |  | HSBC MORTGAGE CORPORATION (USA) | 6         | \$1,426,900.00         | 47.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 8         | \$1,573,025.24         | 52.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>14</b> | <b>\$2,999,925.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411AFQ3    |  | HSBC MORTGAGE CORPORATION (USA) | 16        | \$3,073,600.00         | 68.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 6         | \$1,426,800.00         | 31.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31411AFR1    |  | Unavailable                     | 43        | \$10,000,792.91        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>43</b> | <b>\$10,000,792.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411BDZ3    |  | Unavailable                     | 4         | \$366,562.31           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>4</b>  | <b>\$366,562.31</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411BFA6    |  | COUNTRYWIDE HOME LOANS, INC.    | 1         | \$168,595.89           | 7.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 12        | \$2,061,844.14         | 92.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>13</b> | <b>\$2,230,440.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31411BFB4    |  | Unavailable                  | 4          | \$516,221.72           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>4</b>   | <b>\$516,221.72</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411BH22    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$133,281.65           | 4.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 28         | \$2,674,642.01         | 95.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>29</b>  | <b>\$2,807,923.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411BH55    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$174,288.93           | 15.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 8          | \$950,403.84           | 84.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>9</b>   | <b>\$1,124,692.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411BJQ7    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,270,528.21         | 6.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 150        | \$19,601,043.28        | 93.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>160</b> | <b>\$20,871,571.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411BJR5    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,560,924.94         | 13.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 44         | \$10,286,244.86        | 86.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>53</b>  | <b>\$11,847,169.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411BJS3    |  | COUNTRYWIDE HOME LOANS, INC. | 112        | \$14,278,713.41        | 31.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 237        | \$31,148,662.12        | 68.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>349</b> | <b>\$45,427,375.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411BJT1    |  | COUNTRYWIDE HOME LOANS, INC. | 69         | \$6,789,136.58         | 33.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 135        | \$13,395,496.73        | 66.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>204</b> | <b>\$20,184,633.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411BJU8    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$3,800,385.90         | 20.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 69         | \$14,400,738.93        | 79.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>92</b>  | <b>\$18,201,124.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411BJV6    |  | COUNTRYWIDE HOME LOANS, INC. | 144        | \$18,812,791.28        | 28.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 367        | \$47,538,656.18        | 71.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>511</b> | <b>\$66,351,447.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411BJW4    |  | COUNTRYWIDE HOME LOANS, INC. | 28         | \$3,707,740.48         | 13.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |                                      |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                          | 182        | \$23,894,626.65        | 86.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>210</b> | <b>\$27,602,367.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411BJX2    |  | COUNTRYWIDE HOME LOANS, INC.         | 28         | \$3,425,522.60         | 30.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 45         | \$7,650,292.82         | 69.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>73</b>  | <b>\$11,075,815.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411C2V2    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 1          | \$80,000.00            | 4.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 27         | \$1,905,993.35         | 95.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>28</b>  | <b>\$1,985,993.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411C2W0    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 2          | \$394,778.04           | 2.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 105        | \$17,534,688.17        | 97.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>107</b> | <b>\$17,929,466.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411C2X8    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 1          | \$61,500.00            | 1.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 52         | \$3,594,269.84         | 98.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>53</b>  | <b>\$3,655,769.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411C2Y6    |  | Unavailable                          | 28         | \$1,824,704.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>28</b>  | <b>\$1,824,704.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411C2Z3    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 1          | \$108,000.00           | 1.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 64         | \$6,281,379.08         | 98.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>65</b>  | <b>\$6,389,379.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411C3A7    |  | Unavailable                          | 31         | \$3,006,488.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>31</b>  | <b>\$3,006,488.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411C3B5    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 1          | \$112,897.84           | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 107        | \$14,024,563.67        | 99.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>108</b> | <b>\$14,137,461.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411C3C3    |  | Unavailable                          | 40         | \$5,141,609.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>40</b>  | <b>\$5,141,609.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31411C3D1    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5          | \$979,967.20           | 2.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 185        | \$39,737,826.09        | 97.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>190</b> | <b>\$40,717,793.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411C3E9    | Unavailable                                | 68         | \$14,809,486.43        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>68</b>  | <b>\$14,809,486.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411C3F6    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$65,000.00            | 1.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 54         | \$3,558,147.27         | 98.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>55</b>  | <b>\$3,623,147.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411C3G4    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$85,469.14            | 2.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 56         | \$3,633,632.86         | 97.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>58</b>  | <b>\$3,719,102.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411C3H2    | Unavailable                                | 27         | \$2,646,000.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>27</b>  | <b>\$2,646,000.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411C3J8    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$100,000.00           | 3.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 30         | \$2,949,994.10         | 96.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>31</b>  | <b>\$3,049,994.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411C3K5    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$114,858.03           | 3.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 25         | \$3,279,242.46         | 96.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>26</b>  | <b>\$3,394,100.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411C3N9    | Unavailable                                | 11         | \$1,818,477.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b>  | <b>\$1,818,477.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411C3R0    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$224,833.02           | 4.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 19         | \$4,472,194.71         | 95.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b>  | <b>\$4,697,027.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411C3T6    | FLAGSTAR CAPITAL<br>MARKETS                | 3          | \$835,000.00           | 6.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION |            |                        |             |          |               |    |          |               |
|              | Unavailable                                | 41         | \$6,679,845.81         | 83.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>49</b>  | <b>\$8,000,757.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411C4D0    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 13         | \$1,654,136.15         | 9.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 123        | \$15,821,551.89        | 90.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>136</b> | <b>\$17,475,688.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411C4E8    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 8          | \$773,954.45           | 11.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 57         | \$5,708,523.14         | 88.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>65</b>  | <b>\$6,482,477.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411C4F5    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 10         | \$588,266.70           | 8.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 99         | \$6,356,867.99         | 91.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>109</b> | <b>\$6,945,134.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411C4H1    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$277,742.91           | 4.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 22         | \$5,293,964.50         | 95.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>23</b>  | <b>\$5,571,707.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411C4K4    | Unavailable                                | 33         | \$6,872,445.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>33</b>  | <b>\$6,872,445.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411C7A3    | Unavailable                                | 12         | \$1,470,603.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b>  | <b>\$1,470,603.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411C7C9    | Unavailable                                | 6          | \$1,185,611.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>   | <b>\$1,185,611.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411C7D7    | Unavailable                                | 19         | \$2,225,328.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b>  | <b>\$2,225,328.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411C7F2    | Unavailable                                | 23         | \$2,125,857.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>23</b>  | <b>\$2,125,857.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CB26    | CCO MORTGAGE<br>CORPORATION                | 26         | \$4,732,317.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                          |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                          | <b>26</b>  | <b>\$4,732,317.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CB34    |  | CCO MORTGAGE CORPORATION | 36         | \$5,526,887.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>36</b>  | <b>\$5,526,887.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CC74    |  | SUNTRUST MORTGAGE INC.   | 27         | \$3,714,934.03         | 32.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 56         | \$7,669,817.17         | 67.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>83</b>  | <b>\$11,384,751.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CD24    |  | SUNTRUST MORTGAGE INC.   | 26         | \$3,047,536.52         | 19.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 106        | \$12,437,577.53        | 80.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>132</b> | <b>\$15,485,114.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CD32    |  | SUNTRUST MORTGAGE INC.   | 31         | \$4,223,787.09         | 20.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 116        | \$15,946,899.35        | 79.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>147</b> | <b>\$20,170,686.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CD40    |  | SUNTRUST MORTGAGE INC.   | 16         | \$2,633,640.96         | 16.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 83         | \$13,365,288.13        | 83.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>99</b>  | <b>\$15,998,929.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CD57    |  | SUNTRUST MORTGAGE INC.   | 67         | \$16,093,812.59        | 30.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 162        | \$36,773,971.94        | 69.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>229</b> | <b>\$52,867,784.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CD65    |  | SUNTRUST MORTGAGE INC.   | 17         | \$2,706,872.84         | 24.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 52         | \$8,439,515.66         | 75.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>69</b>  | <b>\$11,146,388.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CD73    |  | SUNTRUST MORTGAGE INC.   | 87         | \$12,053,022.47        | 34.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 168        | \$23,041,055.94        | 65.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>255</b> | <b>\$35,094,078.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CD81    |  | SUNTRUST MORTGAGE INC.   | 58         | \$9,382,161.72         | 41.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 83         | \$13,439,637.86        | 58.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>141</b> | <b>\$22,821,799.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                        |            |                        |             |          |               |    |               |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31411CD99    | SUNTRUST MORTGAGE INC. | 51         | \$12,035,305.41        | 23.78%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable            | 132        | \$38,575,534.95        | 76.22%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>183</b> | <b>\$50,610,840.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411CDA6    | SUNTRUST MORTGAGE INC. | 8          | \$1,591,797.54         | 18.01%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable            | 32         | \$7,247,034.86         | 81.99%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>40</b>  | <b>\$8,838,832.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411CDB4    | SUNTRUST MORTGAGE INC. | 86         | \$15,635,677.11        | 23.56%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable            | 253        | \$50,725,886.31        | 76.44%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>339</b> | <b>\$66,361,563.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411CDC2    | SUNTRUST MORTGAGE INC. | 95         | \$25,302,567.95        | 38.22%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable            | 160        | \$40,900,450.42        | 61.78%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>255</b> | <b>\$66,203,018.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411CDD0    | SUNTRUST MORTGAGE INC. | 36         | \$2,023,999.43         | 22.04%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable            | 127        | \$7,160,795.37         | 77.96%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>163</b> | <b>\$9,184,794.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411CDE8    | SUNTRUST MORTGAGE INC. | 32         | \$3,141,368.93         | 37.32%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable            | 54         | \$5,275,221.25         | 62.68%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>86</b>  | <b>\$8,416,590.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411CDG3    | SUNTRUST MORTGAGE INC. | 62         | \$11,480,646.61        | 23.37%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable            | 201        | \$37,636,828.36        | 76.63%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>263</b> | <b>\$49,117,474.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411CDH1    | SUNTRUST MORTGAGE INC. | 64         | \$10,341,607.05        | 18.75%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable            | 260        | \$44,808,365.62        | 81.25%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>324</b> | <b>\$55,149,972.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411CDJ7    | SUNTRUST MORTGAGE INC. | 32         | \$4,216,955.32         | 16.14%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable            | 152        | \$21,911,985.31        | 83.86%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>184</b> | <b>\$26,128,940.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411CDK4    | SUNTRUST               | 5          | \$457,975.81           | 9.66%       | 0        | \$0.00        | NA | \$0.00        |

|              |  |                           |              |                         |             |          |               |    |          |               |
|--------------|--|---------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | MORTGAGE INC.             |              |                         |             |          |               |    |          |               |
|              |  | Unavailable               | 37           | \$4,282,013.32          | 90.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>42</b>    | <b>\$4,739,989.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CDL2    |  | SUNTRUST<br>MORTGAGE INC. | 51           | \$9,206,069.88          | 18.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 209          | \$41,234,584.28         | 81.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>260</b>   | <b>\$50,440,654.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CDM0    |  | SUNTRUST<br>MORTGAGE INC. | 64           | \$4,026,399.83          | 32.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 124          | \$8,250,165.95          | 67.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>188</b>   | <b>\$12,276,565.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CDN8    |  | SUNTRUST<br>MORTGAGE INC. | 54           | \$8,721,348.81          | 33%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 109          | \$17,704,064.30         | 67%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>163</b>   | <b>\$26,425,413.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CDP3    |  | SUNTRUST<br>MORTGAGE INC. | 68           | \$16,727,805.68         | 30.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 151          | \$38,949,338.78         | 69.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>219</b>   | <b>\$55,677,144.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CDQ1    |  | SUNTRUST<br>MORTGAGE INC. | 23           | \$3,162,383.83          | 32.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 48           | \$6,596,468.24          | 67.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>71</b>    | <b>\$9,758,852.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CDR9    |  | SUNTRUST<br>MORTGAGE INC. | 535          | \$98,073,900.41         | 25.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 1,429        | \$288,249,010.41        | 74.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>1,964</b> | <b>\$386,322,910.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CDS7    |  | SUNTRUST<br>MORTGAGE INC. | 249          | \$16,006,451.36         | 35.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 452          | \$29,467,360.11         | 64.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>701</b>   | <b>\$45,473,811.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CDT5    |  | SUNTRUST<br>MORTGAGE INC. | 128          | \$12,687,343.10         | 27.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 341          | \$33,677,825.73         | 72.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>469</b>   | <b>\$46,365,168.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CDU2    |  | SUNTRUST<br>MORTGAGE INC. | 120          | \$14,202,432.06         | 35.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                        |              |                         |             |          |               |    |          |               |
|--------------|--|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable            | 223          | \$26,300,547.03         | 64.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>343</b>   | <b>\$40,502,979.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CDV0    |  | SUNTRUST MORTGAGE INC. | 142          | \$19,507,892.83         | 27.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 386          | \$52,666,446.12         | 72.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>528</b>   | <b>\$72,174,338.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CDW8    |  | SUNTRUST MORTGAGE INC. | 157          | \$25,523,149.72         | 34.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 293          | \$47,696,025.52         | 65.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>450</b>   | <b>\$73,219,175.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CDX6    |  | SUNTRUST MORTGAGE INC. | 501          | \$124,847,021.89        | 30.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 1,111        | \$278,789,702.10        | 69.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>1,612</b> | <b>\$403,636,723.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CDY4    |  | SUNTRUST MORTGAGE INC. | 129          | \$7,986,540.68          | 24.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 391          | \$24,251,966.68         | 75.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>520</b>   | <b>\$32,238,507.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CDZ1    |  | SUNTRUST MORTGAGE INC. | 21           | \$2,076,020.95          | 18.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 93           | \$9,055,747.53          | 81.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>114</b>   | <b>\$11,131,768.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CEA5    |  | SUNTRUST MORTGAGE INC. | 93           | \$25,112,139.29         | 43.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 112          | \$33,228,339.60         | 56.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>205</b>   | <b>\$58,340,478.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CEB3    |  | Unavailable            | 9            | \$1,172,227.54          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>9</b>     | <b>\$1,172,227.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CEC1    |  | SUNTRUST MORTGAGE INC. | 8            | \$1,592,300.33          | 96.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 1            | \$63,883.96             | 3.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>9</b>     | <b>\$1,656,184.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CED9    |  | SUNTRUST MORTGAGE INC. | 2            | \$234,288.01            | 14.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 8            | \$1,330,192.14          | 85.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>10</b>    | <b>\$1,564,480.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |                        |            |                        |             |          |               |    |               |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31411CEE7    | SUNTRUST MORTGAGE INC. | 7          | \$669,722.32           | 34.37%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable            | 14         | \$1,278,630.72         | 65.63%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>21</b>  | <b>\$1,948,353.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411CEF4    | SUNTRUST MORTGAGE INC. | 8          | \$1,031,235.86         | 50.58%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable            | 12         | \$1,007,779.14         | 49.42%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>20</b>  | <b>\$2,039,015.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411CEG2    | SUNTRUST MORTGAGE INC. | 4          | \$767,962.13           | 22.6%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable            | 12         | \$2,629,955.94         | 77.4%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>16</b>  | <b>\$3,397,918.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411CEJ6    | SUNTRUST MORTGAGE INC. | 2          | \$301,156.89           | 28%         | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable            | 5          | \$774,476.75           | 72%         | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>7</b>   | <b>\$1,075,633.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411CEK3    | SUNTRUST MORTGAGE INC. | 49         | \$2,711,622.98         | 42.66%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable            | 66         | \$3,645,471.71         | 57.34%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>115</b> | <b>\$6,357,094.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411CEL1    | SUNTRUST MORTGAGE INC. | 18         | \$1,730,408.55         | 44.09%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable            | 22         | \$2,194,582.32         | 55.91%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>40</b>  | <b>\$3,924,990.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411CEM9    | SUNTRUST MORTGAGE INC. | 16         | \$3,122,690.31         | 30.28%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable            | 31         | \$7,188,722.00         | 69.72%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>47</b>  | <b>\$10,311,412.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411CEN7    | SUNTRUST MORTGAGE INC. | 5          | \$327,518.27           | 27.44%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable            | 17         | \$866,208.94           | 72.56%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>22</b>  | <b>\$1,193,727.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411CEP2    | SUNTRUST MORTGAGE INC. | 11         | \$1,967,751.96         | 34.25%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable            | 18         | \$3,777,529.33         | 65.75%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>29</b>  | <b>\$5,745,281.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411CEQ0    | SUNTRUST               | 42         | \$8,286,822.77         | 21.52%      | 0        | \$0.00        | NA | \$0.00        |

|              | MORTGAGE INC.                |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | Unavailable                  | 130        | \$30,224,080.01        | 78.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>172</b> | <b>\$38,510,902.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CG39    | THE HUNTINGTON NATIONAL BANK | 37         | \$6,061,271.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>37</b>  | <b>\$6,061,271.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CGN5    | THE HUNTINGTON NATIONAL BANK | 7          | \$1,121,518.79         | 27.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 22         | \$3,017,917.32         | 72.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>29</b>  | <b>\$4,139,436.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CGP0    | THE HUNTINGTON NATIONAL BANK | 9          | \$1,989,793.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>9</b>   | <b>\$1,989,793.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CGQ8    | THE HUNTINGTON NATIONAL BANK | 7          | \$1,037,635.60         | 83.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 2          | \$209,880.28           | 16.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>9</b>   | <b>\$1,247,515.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CGR6    | THE HUNTINGTON NATIONAL BANK | 13         | \$807,926.25           | 68.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 6          | \$368,418.01           | 31.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>19</b>  | <b>\$1,176,344.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CGS4    | THE HUNTINGTON NATIONAL BANK | 3          | \$574,547.76           | 23.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 10         | \$1,916,041.13         | 76.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>13</b>  | <b>\$2,490,588.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CGT2    | THE HUNTINGTON NATIONAL BANK | 8          | \$973,181.20           | 34.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 15         | \$1,877,198.20         | 65.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>23</b>  | <b>\$2,850,379.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CGU9    | THE HUNTINGTON NATIONAL BANK | 8          | \$519,636.56           | 28.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 19         | \$1,305,282.79         | 71.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>27</b>  | <b>\$1,824,919.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CGV7    | THE HUNTINGTON NATIONAL BANK | 6          | \$574,004.31           | 39.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 9          | \$896,208.57           | 60.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>15</b>  | <b>\$1,470,212.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31411CGW5    | THE HUNTINGTON NATIONAL BANK | 10         | \$1,274,803.03         | 71.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 4          | \$496,429.77           | 28.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>14</b>  | <b>\$1,771,232.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CGX3    | THE HUNTINGTON NATIONAL BANK | 80         | \$17,291,641.93        | 74.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 28         | \$6,042,868.55         | 25.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>108</b> | <b>\$23,334,510.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CGY1    | THE HUNTINGTON NATIONAL BANK | 58         | \$13,134,334.79        | 87.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 9          | \$1,902,540.00         | 12.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>67</b>  | <b>\$15,036,874.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CGZ8    | THE HUNTINGTON NATIONAL BANK | 13         | \$820,513.89           | 78.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 3          | \$222,275.31           | 21.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>16</b>  | <b>\$1,042,789.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CHV6    | CCO MORTGAGE CORPORATION     | 26         | \$5,986,198.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>26</b>  | <b>\$5,986,198.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CJ51    | REGIONS BANK                 | 123        | \$8,123,873.02         | 95.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 5          | \$372,234.46           | 4.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>128</b> | <b>\$8,496,107.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CJ69    | REGIONS BANK                 | 96         | \$9,346,028.31         | 94.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 5          | \$494,644.23           | 5.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>101</b> | <b>\$9,840,672.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CJ85    | REGIONS BANK                 | 181        | \$40,563,922.99        | 92.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 18         | \$3,473,261.24         | 7.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>199</b> | <b>\$44,037,184.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CJ93    | REGIONS BANK                 | 81         | \$5,030,495.65         | 83.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 16         | \$1,027,792.61         | 16.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>97</b>  | <b>\$6,058,288.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CKA8    | REGIONS BANK                 | 38         | \$3,765,365.05         | 80.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 9          | \$893,609.90           | 19.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>47</b>  | <b>\$4,658,974.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CKB6    | REGIONS BANK                 | 46         | \$6,025,017.17         | 76.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                    |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable        | 15         | \$1,879,441.14         | 23.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>61</b>  | <b>\$7,904,458.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CKC4    |  | REGIONS BANK       | 62         | \$12,685,202.35        | 80.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 15         | \$3,042,360.48         | 19.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>77</b>  | <b>\$15,727,562.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CKD2    |  | REGIONS BANK       | 15         | \$887,822.51           | 80.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 4          | \$217,598.87           | 19.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>19</b>  | <b>\$1,105,421.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CKE0    |  | REGIONS BANK       | 7          | \$707,725.00           | 63.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 4          | \$410,028.39           | 36.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>11</b>  | <b>\$1,117,753.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CKF7    |  | REGIONS BANK       | 6          | \$771,248.60           | 41.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 8          | \$1,084,566.70         | 58.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>14</b>  | <b>\$1,855,815.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CKH3    |  | Unavailable        | 16         | \$1,634,581.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>16</b>  | <b>\$1,634,581.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CKK6    |  | REGIONS BANK       | 157        | \$20,348,295.21        | 96.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 6          | \$777,303.11           | 3.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>163</b> | <b>\$21,125,598.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CP39    |  | GMAC MORTGAGE, LLC | 4          | \$798,299.99           | 3.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 89         | \$21,883,632.80        | 96.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>93</b>  | <b>\$22,681,932.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CP47    |  | GMAC MORTGAGE, LLC | 17         | \$4,803,698.17         | 20.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 84         | \$19,176,999.41        | 79.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>101</b> | <b>\$23,980,697.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CP62    |  | GMAC MORTGAGE, LLC | 55         | \$12,262,135.05        | 24.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 156        | \$37,871,121.45        | 75.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>211</b> | <b>\$50,133,256.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CP70    |  | GMAC MORTGAGE, LLC | 34         | \$3,385,747.37         | 66.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 11         | \$1,682,077.43         | 33.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>45</b>  | <b>\$5,067,824.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31411CP88    | GMAC MORTGAGE, LLC                             | 21         | \$4,426,440.26         | 15.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                    | 101        | \$24,278,307.42        | 84.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>122</b> | <b>\$28,704,747.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CQA2    | GMAC MORTGAGE, LLC                             | 16         | \$1,180,937.98         | 14.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                    | 98         | \$6,759,735.78         | 85.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>114</b> | <b>\$7,940,673.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CQB0    | GMAC MORTGAGE, LLC                             | 31         | \$3,136,036.69         | 17.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                    | 144        | \$14,434,001.46        | 82.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>175</b> | <b>\$17,570,038.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CQC8    | GMAC MORTGAGE, LLC                             | 12         | \$3,037,286.23         | 6.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                    | 183        | \$46,578,511.52        | 93.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>195</b> | <b>\$49,615,797.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CQD6    | GMAC MORTGAGE, LLC                             | 45         | \$2,896,583.49         | 29.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                    | 105        | \$7,000,356.39         | 70.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>150</b> | <b>\$9,896,939.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CR45    | U.S. BANK N.A.                                 | 8          | \$1,299,541.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>   | <b>\$1,299,541.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CU82    | Unavailable                                    | 32         | \$5,869,353.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>32</b>  | <b>\$5,869,353.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CU90    | Unavailable                                    | 18         | \$3,909,863.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b>  | <b>\$3,909,863.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CVA6    | Unavailable                                    | 15         | \$2,657,951.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b>  | <b>\$2,657,951.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CVC2    | Unavailable                                    | 16         | \$3,613,304.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b>  | <b>\$3,613,304.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CX22    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 160        | \$32,210,241.77        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>160</b> | <b>\$32,210,241.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CX30    |  | 231        | \$40,025,413.30        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) |            |                        |             |          |               |    |          |               |
| <b>Total</b> |  |  | <b>231</b> | <b>\$40,025,413.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CX48    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 135        | \$18,809,984.97        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>135</b> | <b>\$18,809,984.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CX63    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 82         | \$15,539,945.72        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>82</b>  | <b>\$15,539,945.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CX71    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 126        | \$22,930,199.38        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>126</b> | <b>\$22,930,199.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CX89    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 25         | \$4,156,317.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>25</b>  | <b>\$4,156,317.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CX97    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 42         | \$5,611,051.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>42</b>  | <b>\$5,611,051.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CXW6    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 13         | \$2,004,792.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$2,004,792.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CXX4    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 69         | \$9,733,170.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>69</b>  | <b>\$9,733,170.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CXY2    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 27         | \$3,152,034.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>27</b>  | <b>\$3,152,034.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CXZ9    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 16         | \$2,011,064.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | SAVINGS BANK)                                  |            |                        |             |          |               |    |          |               |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$2,011,064.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CYA3    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 41         | \$7,523,847.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>41</b>  | <b>\$7,523,847.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CYB1    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 85         | \$17,371,010.78        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>85</b>  | <b>\$17,371,010.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CYC9    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 225        | \$40,249,518.50        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>225</b> | <b>\$40,249,518.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CYD7    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 67         | \$9,796,460.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>67</b>  | <b>\$9,796,460.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CYE5    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 31         | \$4,737,117.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>31</b>  | <b>\$4,737,117.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411D2A6    |  | FIRST HORIZON HOME LOAN CORPORATION            | 21         | \$1,292,509.26         | 82.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                    | 5          | \$270,350.14           | 17.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>26</b>  | <b>\$1,562,859.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411D2B4    |  | FIRST HORIZON HOME LOAN CORPORATION            | 10         | \$796,954.42           | 61.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                    | 6          | \$498,460.11           | 38.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$1,295,414.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411D2C2    |  | FIRST HORIZON HOME LOAN CORPORATION            | 4          | \$264,890.69           | 25.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                    | 11         | \$758,155.16           | 74.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$1,023,045.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411D2D0    |  | FIRST HORIZON HOME LOAN CORPORATION            | 25         | \$5,386,217.50         | 69.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                    | 8          | \$2,331,787.28         | 30.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>33</b>  | <b>\$7,718,004.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31411D2E8    | FIRST HORIZON HOME<br>LOAN CORPORATION | 16         | \$4,149,651.76         | 64.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 9          | \$2,266,300.00         | 35.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>25</b>  | <b>\$6,415,951.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411D2T5    | CCO MORTGAGE<br>CORPORATION            | 35         | \$2,332,710.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>35</b>  | <b>\$2,332,710.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411D2U2    | CCO MORTGAGE<br>CORPORATION            | 202        | \$48,219,037.91        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>202</b> | <b>\$48,219,037.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411D2V0    | CCO MORTGAGE<br>CORPORATION            | 50         | \$12,281,896.87        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>50</b>  | <b>\$12,281,896.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411D2W8    | CCO MORTGAGE<br>CORPORATION            | 35         | \$3,410,750.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>35</b>  | <b>\$3,410,750.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411D2X6    | CCO MORTGAGE<br>CORPORATION            | 60         | \$7,894,873.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>60</b>  | <b>\$7,894,873.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411D2Y4    | CCO MORTGAGE<br>CORPORATION            | 34         | \$1,867,946.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>34</b>  | <b>\$1,867,946.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411D2Z1    | CCO MORTGAGE<br>CORPORATION            | 32         | \$3,170,458.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>32</b>  | <b>\$3,170,458.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411D3A5    | CCO MORTGAGE<br>CORPORATION            | 32         | \$4,277,301.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>32</b>  | <b>\$4,277,301.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411D4T3    | CHASE HOME<br>FINANCE, LLC             | 12         | \$1,251,847.50         | 81.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 2          | \$276,184.29           | 18.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b>  | <b>\$1,528,031.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411D5A3    | CHASE HOME<br>FINANCE, LLC             | 7          | \$652,183.77           | 54.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 6          | \$540,528.57           | 45.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b>  | <b>\$1,192,712.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |                                |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31411D5B1    | CHASE HOME FINANCE, LLC        | 4          | \$440,973.12           | 32.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 9          | \$908,659.76           | 67.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>13</b>  | <b>\$1,349,632.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411D5C9    | CHASE HOME FINANCE, LLC        | 21         | \$3,084,502.41         | 64.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 13         | \$1,666,518.16         | 35.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>34</b>  | <b>\$4,751,020.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411D5G0    | THIRD FEDERAL SAVINGS AND LOAN | 22         | \$5,018,699.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>22</b>  | <b>\$5,018,699.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411D5H8    | THIRD FEDERAL SAVINGS AND LOAN | 83         | \$15,024,010.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>83</b>  | <b>\$15,024,010.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411D5J4    | THIRD FEDERAL SAVINGS AND LOAN | 28         | \$5,048,603.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>28</b>  | <b>\$5,048,603.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411D6U8    | U.S. BANK N.A.                 | 5          | \$792,982.52           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>5</b>   | <b>\$792,982.52</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411D6W4    | U.S. BANK N.A.                 | 13         | \$2,038,720.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>13</b>  | <b>\$2,038,720.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DA33    | BANK OF AMERICA NA             | 212        | \$54,157,661.29        | 73.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 68         | \$19,970,400.00        | 26.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>280</b> | <b>\$74,128,061.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DA41    | BANK OF AMERICA NA             | 155        | \$36,183,525.63        | 89.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 19         | \$4,433,421.49         | 10.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>174</b> | <b>\$40,616,947.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DA66    | BANK OF AMERICA NA             | 44         | \$9,086,464.38         | 84.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 8          | \$1,700,453.68         | 15.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>52</b>  | <b>\$10,786,918.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DA74    | BANK OF AMERICA NA             | 52         | \$3,281,236.56         | 85.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 9          | \$575,774.85           | 14.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>61</b>  | <b>\$3,857,011.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DA82    | BANK OF AMERICA NA             | 41         | \$4,108,512.64         | 89.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                    |           |                        |             |          |               |    |          |               |
|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | Unavailable        | 5         | \$469,460.00           | 10.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>46</b> | <b>\$4,577,972.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DA90    | BANK OF AMERICA NA | 56        | \$7,329,480.94         | 79.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 15        | \$1,930,931.22         | 20.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>71</b> | <b>\$9,260,412.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DBB4    | BANK OF AMERICA NA | 80        | \$20,743,090.13        | 84.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 15        | \$3,874,036.03         | 15.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>95</b> | <b>\$24,617,126.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DBC2    | BANK OF AMERICA NA | 5         | \$664,120.86           | 56.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 4         | \$519,400.00           | 43.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>9</b>  | <b>\$1,183,520.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DBD0    | BANK OF AMERICA NA | 4         | \$631,741.92           | 43.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 5         | \$824,741.35           | 56.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>9</b>  | <b>\$1,456,483.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DBE8    | BANK OF AMERICA NA | 12        | \$3,101,356.26         | 73.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 4         | \$1,142,983.67         | 26.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>16</b> | <b>\$4,244,339.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DBH1    | BANK OF AMERICA NA | 14        | \$2,305,801.89         | 51.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 12        | \$2,176,051.09         | 48.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>26</b> | <b>\$4,481,852.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DBJ7    | BANK OF AMERICA NA | 7         | \$656,381.82           | 49.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 4         | \$681,150.00           | 50.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>11</b> | <b>\$1,337,531.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DBK4    | BANK OF AMERICA NA | 1         | \$110,000.00           | 7.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 9         | \$1,394,104.36         | 92.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>10</b> | <b>\$1,504,104.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DBM0    | Unavailable        | 18        | \$2,798,723.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>18</b> | <b>\$2,798,723.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DC23    | BANK OF AMERICA NA | 8         | \$2,132,952.00         | 11.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 62        | \$16,472,977.79        | 88.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>70</b> | <b>\$18,605,929.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DC31    | BANK OF AMERICA NA | 39        | \$9,531,254.07         | 43.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 39        | \$12,533,872.24        | 56.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>78</b> | <b>\$22,065,126.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                    |            |                         |             |          |               |    |          |               |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31411DCG2    | BANK OF AMERICA NA | 110        | \$12,534,976.97         | 85.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 17         | \$2,140,311.10          | 14.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>127</b> | <b>\$14,675,288.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DCH0    | BANK OF AMERICA NA | 194        | \$20,224,614.23         | 86.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 31         | \$3,107,655.94          | 13.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>225</b> | <b>\$23,332,270.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DCJ6    | BANK OF AMERICA NA | 67         | \$6,706,585.82          | 68.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 33         | \$3,127,868.06          | 31.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>100</b> | <b>\$9,834,453.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DCK3    | BANK OF AMERICA NA | 22         | \$2,973,588.76          | 79.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 5          | \$745,984.54            | 20.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>27</b>  | <b>\$3,719,573.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DCL1    | BANK OF AMERICA NA | 33         | \$4,077,625.80          | 83.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 6          | \$817,021.51            | 16.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>39</b>  | <b>\$4,894,647.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DCM9    | BANK OF AMERICA NA | 11         | \$1,046,252.70          | 65.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 5          | \$544,662.33            | 34.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>16</b>  | <b>\$1,590,915.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DCP2    | Unavailable        | 64         | \$9,249,941.11          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>64</b>  | <b>\$9,249,941.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DCQ0    | Unavailable        | 13         | \$1,529,733.59          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>13</b>  | <b>\$1,529,733.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DCT4    | BANK OF AMERICA NA | 13         | \$2,735,063.19          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>13</b>  | <b>\$2,735,063.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DCY3    | BANK OF AMERICA NA | 13         | \$3,404,220.00          | 61.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 11         | \$2,147,258.27          | 38.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>24</b>  | <b>\$5,551,478.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DCZ0    | BANK OF AMERICA NA | 194        | \$51,058,089.67         | 44.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 228        | \$64,391,221.39         | 55.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>422</b> | <b>\$115,449,311.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DDM8    | BANK OF AMERICA NA | 14         | \$1,893,524.13          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>14</b>  | <b>\$1,893,524.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                    |            |                        |             |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31411DDN6    | BANK OF AMERICA NA | 6          | \$1,009,513.81         | 86.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 1          | \$153,750.00           | 13.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>7</b>   | <b>\$1,163,263.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DDQ9    | BANK OF AMERICA NA | 22         | \$4,223,394.10         | 91.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 2          | \$381,479.22           | 8.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>24</b>  | <b>\$4,604,873.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DE70    | BANK OF AMERICA NA | 38         | \$8,433,477.78         | 55.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 29         | \$6,728,387.94         | 44.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>67</b>  | <b>\$15,161,865.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DF61    | BANK OF AMERICA NA | 29         | \$5,556,114.17         | 95.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 1          | \$266,000.00           | 4.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>30</b>  | <b>\$5,822,114.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DF79    | BANK OF AMERICA NA | 29         | \$1,645,659.04         | 95.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 1          | \$75,000.00            | 4.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>30</b>  | <b>\$1,720,659.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DF87    | BANK OF AMERICA NA | 14         | \$1,250,119.55         | 93.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 1          | \$91,491.01            | 6.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>15</b>  | <b>\$1,341,610.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DF95    | BANK OF AMERICA NA | 26         | \$4,267,455.15         | 96.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 1          | \$143,430.00           | 3.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>27</b>  | <b>\$4,410,885.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DFA2    | BANK OF AMERICA NA | 34         | \$8,964,113.44         | 59.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 23         | \$6,116,399.00         | 40.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>57</b>  | <b>\$15,080,512.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DFD6    | BANK OF AMERICA NA | 120        | \$27,366,912.23        | 76.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 28         | \$8,536,315.59         | 23.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>148</b> | <b>\$35,903,227.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DFG9    | BANK OF AMERICA NA | 22         | \$6,327,152.99         | 23.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 69         | \$20,112,470.00        | 76.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>91</b>  | <b>\$26,439,622.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DFS3    | BANK OF AMERICA NA | 11         | \$1,993,635.83         | 19.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 43         | \$8,119,260.54         | 80.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>54</b>  | <b>\$10,112,896.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DFT1    | BANK OF AMERICA NA | 6          | \$1,289,739.97         | 18.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                    |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable        | 38         | \$5,652,557.32         | 81.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>44</b>  | <b>\$6,942,297.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DFW4    |  | BANK OF AMERICA NA | 6          | \$1,241,200.00         | 67.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 4          | \$587,210.00           | 32.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>10</b>  | <b>\$1,828,410.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DFX2    |  | BANK OF AMERICA NA | 8          | \$1,490,769.91         | 29.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 22         | \$3,481,892.96         | 70.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>30</b>  | <b>\$4,972,662.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DFZ7    |  | Unavailable        | 65         | \$11,690,550.39        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>65</b>  | <b>\$11,690,550.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DGG8    |  | BANK OF AMERICA NA | 20         | \$4,174,783.00         | 58.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 10         | \$2,931,200.00         | 41.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>30</b>  | <b>\$7,105,983.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DGJ2    |  | BANK OF AMERICA NA | 62         | \$15,526,191.27        | 59.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 38         | \$10,354,028.47        | 40.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>100</b> | <b>\$25,880,219.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DGK9    |  | BANK OF AMERICA NA | 88         | \$17,437,894.96        | 64.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 36         | \$9,508,499.98         | 35.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>124</b> | <b>\$26,946,394.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DGL7    |  | BANK OF AMERICA NA | 1          | \$309,665.44           | 30.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 4          | \$715,000.00           | 69.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>5</b>   | <b>\$1,024,665.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DH28    |  | CHASE HOME FINANCE | 25         | \$2,374,462.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>25</b>  | <b>\$2,374,462.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DH36    |  | CHASE HOME FINANCE | 32         | \$4,176,695.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>32</b>  | <b>\$4,176,695.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DH44    |  | CHASE HOME FINANCE | 58         | \$11,964,564.13        | 94.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 3          | \$734,353.89           | 5.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>61</b>  | <b>\$12,698,918.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DH51    |  | CHASE HOME FINANCE | 16         | \$1,916,714.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>16</b>  | <b>\$1,916,714.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31411DH77    | CHASE HOME FINANCE             | 24         | \$7,006,946.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>24</b>  | <b>\$7,006,946.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DH85    | CHASE HOME FINANCE             | 28         | \$2,789,582.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>28</b>  | <b>\$2,789,582.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DHT9    | BANK OF AMERICA NA             | 6          | \$699,130.94           | 42.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 7          | \$958,460.50           | 57.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>13</b>  | <b>\$1,657,591.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DHW2    | CHASE HOME FINANCE             | 14         | \$1,120,201.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>14</b>  | <b>\$1,120,201.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DHY8    | CHASE HOME FINANCE             | 7          | \$1,136,190.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>7</b>   | <b>\$1,136,190.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DHZ5    | CHASE HOME FINANCE             | 26         | \$1,554,428.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>26</b>  | <b>\$1,554,428.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DK24    | SUNTRUST MORTGAGE INC.         | 26         | \$5,906,400.00         | 23.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 89         | \$19,693,279.91        | 76.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>115</b> | <b>\$25,599,679.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DK32    | SUNTRUST MORTGAGE INC.         | 28         | \$6,603,243.46         | 12.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 151        | \$46,257,820.68        | 87.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>179</b> | <b>\$52,861,064.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DKJ7    | THIRD FEDERAL SAVINGS AND LOAN | 116        | \$20,104,177.71        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>116</b> | <b>\$20,104,177.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DKX6    | SUNTRUST MORTGAGE INC.         | 28         | \$6,362,837.42         | 9.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 242        | \$63,392,583.61        | 90.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>270</b> | <b>\$69,755,421.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DKY4    | SUNTRUST MORTGAGE INC.         | 42         | \$9,263,895.29         | 14.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                        |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable            | 228        | \$56,134,155.30        | 85.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>270</b> | <b>\$65,398,050.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DKZ1    |  | SUNTRUST MORTGAGE INC. | 42         | \$10,015,268.46        | 15.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 228        | \$53,973,204.59        | 84.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>270</b> | <b>\$63,988,473.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DL72    |  | POPULAR MORTGAGE, INC. | 16         | \$2,024,020.48         | 94.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 1          | \$118,000.00           | 5.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>17</b>  | <b>\$2,142,020.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DL80    |  | POPULAR MORTGAGE, INC. | 22         | \$3,233,370.00         | 74.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 9          | \$1,130,413.00         | 25.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>31</b>  | <b>\$4,363,783.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DL98    |  | POPULAR MORTGAGE, INC. | 37         | \$5,587,163.85         | 84.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 7          | \$1,049,799.35         | 15.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>44</b>  | <b>\$6,636,963.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DMA4    |  | POPULAR MORTGAGE, INC. | 8          | \$1,275,864.92         | 77.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 2          | \$360,329.21           | 22.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>10</b>  | <b>\$1,636,194.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DMB2    |  | POPULAR MORTGAGE, INC. | 25         | \$4,146,976.87         | 94.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 1          | \$245,755.11           | 5.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>26</b>  | <b>\$4,392,731.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DMC0    |  | POPULAR MORTGAGE, INC. | 38         | \$6,410,964.48         | 94.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 1          | \$382,162.53           | 5.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>39</b>  | <b>\$6,793,127.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DMD8    |  | POPULAR MORTGAGE, INC. | 74         | \$13,529,207.09        | 97.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 2          | \$305,202.35           | 2.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>76</b>  | <b>\$13,834,409.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DME6    |  | POPULAR MORTGAGE, INC. | 32         | \$4,810,642.83         | 98.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 1          | \$78,300.00            | 1.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                | <b>33</b>  | <b>\$4,888,942.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DMF3    |  | POPULAR MORTGAGE, INC.         | 7          | \$893,659.22           | 76.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 1          | \$275,109.85           | 23.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>8</b>   | <b>\$1,168,769.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DRC5    |  | THIRD FEDERAL SAVINGS AND LOAN | 83         | \$10,010,052.69        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>83</b>  | <b>\$10,010,052.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DRD3    |  | THIRD FEDERAL SAVINGS AND LOAN | 108        | \$10,030,011.68        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>108</b> | <b>\$10,030,011.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DV30    |  | INDYMAC BANK, FSB              | 2          | \$269,422.97           | 3.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 61         | \$7,919,197.48         | 96.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>63</b>  | <b>\$8,188,620.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DV48    |  | Unavailable                    | 47         | \$9,199,643.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>47</b>  | <b>\$9,199,643.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DV55    |  | INDYMAC BANK, FSB              | 4          | \$1,129,977.00         | 2.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 214        | \$43,569,543.76        | 97.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>218</b> | <b>\$44,699,520.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DV63    |  | INDYMAC BANK, FSB              | 2          | \$722,513.55           | 2.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 137        | \$27,484,068.44        | 97.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>139</b> | <b>\$28,206,581.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DV71    |  | Unavailable                    | 57         | \$11,022,995.93        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>57</b>  | <b>\$11,022,995.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DV89    |  | Unavailable                    | 22         | \$1,521,900.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>22</b>  | <b>\$1,521,900.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DV97    |  | Unavailable                    | 35         | \$2,412,095.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>35</b>  | <b>\$2,412,095.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DVV8    |  | INDYMAC BANK, FSB              | 11         | \$2,878,199.05         | 19.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 43         | \$12,229,751.17        | 80.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>54</b>  | <b>\$15,107,950.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DVW6    |  | INDYMAC BANK, FSB              | 2          | \$559,855.01           | 1.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 172        | \$39,437,180.13        | 98.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>174</b> | <b>\$39,997,035.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |                   |            |                         |             |          |               |    |          |               |
|--------------|-------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31411DVX4    | Unavailable       | 100        | \$23,964,636.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>100</b> | <b>\$23,964,636.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DVI2    | Unavailable       | 68         | \$13,218,285.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>68</b>  | <b>\$13,218,285.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DVZ9    | Unavailable       | 22         | \$3,881,491.39          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>22</b>  | <b>\$3,881,491.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DWA3    | Unavailable       | 48         | \$3,211,902.19          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>48</b>  | <b>\$3,211,902.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DWB1    | Unavailable       | 26         | \$2,582,085.44          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>26</b>  | <b>\$2,582,085.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DWC9    | Unavailable       | 23         | \$2,298,846.98          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>23</b>  | <b>\$2,298,846.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DWD7    | Unavailable       | 36         | \$3,493,805.04          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>36</b>  | <b>\$3,493,805.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DWE5    | INDYMAC BANK, FSB | 79         | \$20,964,141.26         | 21.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 291        | \$76,310,471.60         | 78.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>370</b> | <b>\$97,274,612.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DWF2    | Unavailable       | 437        | \$107,528,402.68        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>437</b> | <b>\$107,528,402.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DWH8    | INDYMAC BANK, FSB | 17         | \$4,680,467.72          | 30.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 39         | \$10,486,925.78         | 69.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>56</b>  | <b>\$15,167,393.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DWJ4    | INDYMAC BANK, FSB | 23         | \$5,369,167.75          | 33.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 48         | \$10,853,628.07         | 66.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>71</b>  | <b>\$16,222,795.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DWK1    | INDYMAC BANK, FSB | 2          | \$514,872.89            | 13.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 14         | \$3,219,990.68          | 86.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>16</b>  | <b>\$3,734,863.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DWN5    | INDYMAC BANK, FSB | 2          | \$413,000.00            | 8.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 23         | \$4,733,088.38          | 91.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>25</b>  | <b>\$5,146,088.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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

|              |                                |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31411DWP0    | Unavailable                    | 8          | \$1,262,872.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>8</b>   | <b>\$1,262,872.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DWQ8    | INDYMAC BANK, FSB              | 4          | \$932,146.98           | 13.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 26         | \$6,014,545.34         | 86.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>30</b>  | <b>\$6,946,692.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DWR6    | Unavailable                    | 13         | \$2,459,058.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>13</b>  | <b>\$2,459,058.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DWT2    | Unavailable                    | 10         | \$2,218,689.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>10</b>  | <b>\$2,218,689.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DWU9    | Unavailable                    | 48         | \$9,736,509.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>48</b>  | <b>\$9,736,509.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DWW5    | Unavailable                    | 6          | \$1,331,937.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>6</b>   | <b>\$1,331,937.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DWY1    | Unavailable                    | 14         | \$3,135,305.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>14</b>  | <b>\$3,135,305.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DWZ8    | Unavailable                    | 30         | \$6,034,409.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>30</b>  | <b>\$6,034,409.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DY78    | THIRD FEDERAL SAVINGS AND LOAN | 105        | \$15,083,401.78        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>105</b> | <b>\$15,083,401.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DYQ6    | UNIVERSAL MORTGAGE CORPORATION | 9          | \$1,300,266.20         | 30.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 20         | \$2,905,607.99         | 69.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>29</b>  | <b>\$4,205,874.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DYR4    | UNIVERSAL MORTGAGE CORPORATION | 14         | \$1,691,007.41         | 78.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 4          | \$453,194.05           | 21.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>18</b>  | <b>\$2,144,201.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DYS2    | UNIVERSAL MORTGAGE CORPORATION | 15         | \$1,247,830.81         | 88.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 2          | \$159,873.71           | 11.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>17</b>  | <b>\$1,407,704.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                     |           |                       |             |          |               |    |          |               |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31411DYT0    | UNIVERSAL MORTGAGE CORPORATION      | 12        | \$1,814,908.00        | 39.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 20        | \$2,797,588.42        | 60.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>32</b> | <b>\$4,612,496.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DYU7    | UNIVERSAL MORTGAGE CORPORATION      | 18        | \$1,848,842.00        | 69.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 6         | \$804,316.36          | 30.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>24</b> | <b>\$2,653,158.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DYW3    | UNIVERSAL MORTGAGE CORPORATION      | 13        | \$1,818,790.00        | 87.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 2         | \$263,800.00          | 12.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>15</b> | <b>\$2,082,590.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DYX1    | UNIVERSAL MORTGAGE CORPORATION      | 29        | \$3,008,750.00        | 90.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 3         | \$298,550.00          | 9.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>32</b> | <b>\$3,307,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DYZ6    | UNIVERSAL MORTGAGE CORPORATION      | 7         | \$1,267,401.00        | 86.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 1         | \$193,000.00          | 13.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>8</b>  | <b>\$1,460,401.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DZ28    | FIRST HORIZON HOME LOAN CORPORATION | 14        | \$864,287.98          | 57.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 9         | \$638,569.20          | 42.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>23</b> | <b>\$1,502,857.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DZ36    | FIRST HORIZON HOME LOAN CORPORATION | 6         | \$1,021,462.85        | 22.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 17        | \$3,600,739.47        | 77.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>23</b> | <b>\$4,622,202.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DZ44    | FIRST HORIZON HOME LOAN CORPORATION | 8         | \$1,220,291.11        | 18.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 24        | \$5,513,927.81        | 81.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>32</b> | <b>\$6,734,218.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DZ69    |                                     | 4         | \$648,594.49          | 28.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | FIRST HORIZON HOME<br>LOAN CORPORATION |            |                        |             |          |               |    |          |               |
|              | Unavailable                            | 10         | \$1,612,817.08         | 71.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b>  | <b>\$2,261,411.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DZ77    | FIRST HORIZON HOME<br>LOAN CORPORATION | 21         | \$3,104,627.02         | 46.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 19         | \$3,541,145.36         | 53.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>40</b>  | <b>\$6,645,772.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DZ85    | FIRST HORIZON HOME<br>LOAN CORPORATION | 2          | \$262,900.00           | 22.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 8          | \$917,235.75           | 77.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b>  | <b>\$1,180,135.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DZ93    | FIRST HORIZON HOME<br>LOAN CORPORATION | 16         | \$2,060,496.00         | 83.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 1          | \$417,000.00           | 16.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b>  | <b>\$2,477,496.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DZU6    | FIRST HORIZON HOME<br>LOAN CORPORATION | 62         | \$4,181,435.01         | 64.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 35         | \$2,287,625.98         | 35.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>97</b>  | <b>\$6,469,060.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DZV4    | FIRST HORIZON HOME<br>LOAN CORPORATION | 59         | \$5,773,007.72         | 65.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 31         | \$3,091,963.19         | 34.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>90</b>  | <b>\$8,864,970.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DZW2    | FIRST HORIZON HOME<br>LOAN CORPORATION | 87         | \$11,271,130.84        | 66.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 43         | \$5,700,649.63         | 33.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>130</b> | <b>\$16,971,780.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DZX0    | FIRST HORIZON HOME<br>LOAN CORPORATION | 11         | \$868,645.25           | 61.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 9          | \$533,579.50           | 38.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b>  | <b>\$1,402,224.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EA23    | U.S. BANK N.A.                         | 111        | \$11,675,230.42        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>111</b> | <b>\$11,675,230.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EA56    | U.S. BANK N.A.                         | 19         | \$1,590,626.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b>  | <b>\$1,590,626.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                |           |                       |             |          |               |    |          |               |
|--------------|--|----------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31411EAJ6    |  | U.S. BANK N.A. | 4         | \$667,056.93          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                | <b>4</b>  | <b>\$667,056.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EAK3    |  | U.S. BANK N.A. | 4         | \$450,353.40          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                | <b>4</b>  | <b>\$450,353.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EAL1    |  | U.S. BANK N.A. | 2         | \$228,754.55          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                | <b>2</b>  | <b>\$228,754.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EAM9    |  | U.S. BANK N.A. | 12        | \$1,190,019.57        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                | <b>12</b> | <b>\$1,190,019.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EAP2    |  | U.S. BANK N.A. | 3         | \$318,947.83          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                | <b>3</b>  | <b>\$318,947.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EAQ0    |  | U.S. BANK N.A. | 7         | \$814,080.73          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                | <b>7</b>  | <b>\$814,080.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EAR8    |  | U.S. BANK N.A. | 9         | \$1,101,749.18        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                | <b>9</b>  | <b>\$1,101,749.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EAS6    |  | U.S. BANK N.A. | 8         | \$838,705.45          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                | <b>8</b>  | <b>\$838,705.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EAT4    |  | U.S. BANK N.A. | 11        | \$1,436,109.35        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                | <b>11</b> | <b>\$1,436,109.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EAV9    |  | U.S. BANK N.A. | 7         | \$769,466.12          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                | <b>7</b>  | <b>\$769,466.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EAY3    |  | U.S. BANK N.A. | 9         | \$911,478.24          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                | <b>9</b>  | <b>\$911,478.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EBF3    |  | U.S. BANK N.A. | 2         | \$240,313.63          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                | <b>2</b>  | <b>\$240,313.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EBJ5    |  | U.S. BANK N.A. | 6         | \$551,143.21          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                | <b>6</b>  | <b>\$551,143.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EBK2    |  | U.S. BANK N.A. | 66        | \$7,321,133.97        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                | <b>66</b> | <b>\$7,321,133.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EBM8    |  | U.S. BANK N.A. | 13        | \$1,140,284.53        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                | <b>13</b> | <b>\$1,140,284.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                              |            |                         |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31411EBN6    |  | U.S. BANK N.A.               | 2          | \$212,524.28            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>2</b>   | <b>\$212,524.28</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EBP1    |  | U.S. BANK N.A.               | 8          | \$1,554,089.40          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>8</b>   | <b>\$1,554,089.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EBQ9    |  | U.S. BANK N.A.               | 4          | \$652,668.68            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>4</b>   | <b>\$652,668.68</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EBR7    |  | U.S. BANK N.A.               | 5          | \$533,651.24            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>5</b>   | <b>\$533,651.24</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EC21    |  | COUNTRYWIDE HOME LOANS, INC. | 75         | \$17,155,668.57         | 20.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 285        | \$66,337,513.14         | 79.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>360</b> | <b>\$83,493,181.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EC39    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$6,151,797.83          | 10.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 207        | \$54,100,586.70         | 89.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>234</b> | <b>\$60,252,384.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EC62    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$1,063,695.90          | 2.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 172        | \$48,949,170.18         | 97.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>176</b> | <b>\$50,012,866.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EC70    |  | COUNTRYWIDE HOME LOANS, INC. | 181        | \$59,687,007.81         | 59.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 123        | \$40,336,238.00         | 40.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>304</b> | <b>\$100,023,245.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EC88    |  | COUNTRYWIDE HOME LOANS, INC. | 47         | \$12,100,592.00         | 60.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 28         | \$7,912,322.00          | 39.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>75</b>  | <b>\$20,012,914.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EC96    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$273,000.00            | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 76         | \$19,746,191.00         | 98.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>77</b>  | <b>\$20,019,191.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411ECX3    |  | COUNTRYWIDE HOME LOANS, INC. | 28         | \$2,855,610.01          | 19.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 98         | \$11,706,069.27         | 80.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>126</b> | <b>\$14,561,679.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                              |              |                         |             |          |               |    |          |               |
|--------------|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31411ECY1    | COUNTRYWIDE HOME LOANS, INC. | 69           | \$11,148,184.35         | 29.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 124          | \$26,402,256.87         | 70.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>193</b>   | <b>\$37,550,441.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411ECZ8    | COUNTRYWIDE HOME LOANS, INC. | 267          | \$61,550,857.90         | 20.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 930          | \$234,931,027.83        | 79.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>1,197</b> | <b>\$296,481,885.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411ED20    | COUNTRYWIDE HOME LOANS, INC. | 7            | \$548,767.98            | 48.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 7            | \$572,017.55            | 51.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>14</b>    | <b>\$1,120,785.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411ED38    | COUNTRYWIDE HOME LOANS, INC. | 1            | \$166,829.73            | 13.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 7            | \$1,033,687.59          | 86.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>8</b>     | <b>\$1,200,517.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411ED46    | COUNTRYWIDE HOME LOANS, INC. | 2            | \$161,496.61            | 3.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 28           | \$4,031,615.39          | 96.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>30</b>    | <b>\$4,193,112.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411ED53    | COUNTRYWIDE HOME LOANS, INC. | 1            | \$26,600.00             | 1.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 14           | \$1,554,594.86          | 98.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>15</b>    | <b>\$1,581,194.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411ED61    | COUNTRYWIDE HOME LOANS, INC. | 4            | \$684,243.26            | 21.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 17           | \$2,522,104.58          | 78.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>21</b>    | <b>\$3,206,347.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411ED79    | COUNTRYWIDE HOME LOANS, INC. | 3            | \$408,842.70            | 33.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 7            | \$795,579.67            | 66.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>10</b>    | <b>\$1,204,422.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411ED87    | COUNTRYWIDE HOME LOANS, INC. | 6            | \$849,221.02            | 37.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 10           | \$1,439,668.86          | 62.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>16</b>    | <b>\$2,288,889.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                              |            |                        |             |          |               |    |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31411ED95    | COUNTRYWIDE HOME LOANS, INC. | 75         | \$16,278,224.05        | 81.35%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 14         | \$3,732,712.00         | 18.65%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>89</b>  | <b>\$20,010,936.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411EDA2    | COUNTRYWIDE HOME LOANS, INC. | 118        | \$31,656,559.21        | 79.14%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 30         | \$8,343,902.00         | 20.86%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>148</b> | <b>\$40,000,461.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411EDB0    | COUNTRYWIDE HOME LOANS, INC. | 42         | \$12,330,337.40        | 86.27%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 9          | \$1,962,601.50         | 13.73%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>51</b>  | <b>\$14,292,938.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411EDC8    | COUNTRYWIDE HOME LOANS, INC. | 19         | \$4,872,932.00         | 90.83%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 2          | \$492,192.00           | 9.17%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>21</b>  | <b>\$5,365,124.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411EDD6    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$4,200,870.00         | 77.15%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 7          | \$1,244,400.00         | 22.85%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>22</b>  | <b>\$5,445,270.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411EDE4    | COUNTRYWIDE HOME LOANS, INC. | 243        | \$41,726,400.80        | 55.63%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 174        | \$33,282,680.71        | 44.37%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>417</b> | <b>\$75,009,081.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411EDG9    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$362,330.19           | 48.58%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 5          | \$383,517.99           | 51.42%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>8</b>   | <b>\$745,848.18</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411EDH7    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$794,663.90           | 33.81%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 10         | \$1,556,044.59         | 66.19%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>17</b>  | <b>\$2,350,708.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411EDJ3    | Unavailable                  | 17         | \$2,044,259.32         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>17</b>  | <b>\$2,044,259.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411EDK0    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$716,319.86           | 82.61%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 1          | \$150,777.82           | 17.39%      | 0        | \$0.00        | NA | \$0.00        |



|              |                              |  |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                              |  | <b>7</b>   | <b>\$867,097.68</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EDP9    | COUNTRYWIDE HOME LOANS, INC. |  | 5          | \$797,889.89           | 25.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 14         | \$2,304,922.58         | 74.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>19</b>  | <b>\$3,102,812.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EDQ7    | COUNTRYWIDE HOME LOANS, INC. |  | 2          | \$210,303.21           | 18.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 9          | \$925,382.14           | 81.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>11</b>  | <b>\$1,135,685.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EDR5    | COUNTRYWIDE HOME LOANS, INC. |  | 2          | \$311,705.91           | 30.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 7          | \$718,511.71           | 69.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>9</b>   | <b>\$1,030,217.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EDS3    | COUNTRYWIDE HOME LOANS, INC. |  | 5          | \$473,253.53           | 30.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 13         | \$1,062,479.49         | 69.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>18</b>  | <b>\$1,535,733.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EDW4    | COUNTRYWIDE HOME LOANS, INC. |  | 92         | \$26,536,147.11        | 88.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 11         | \$3,480,250.00         | 11.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>103</b> | <b>\$30,016,397.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EDX2    | COUNTRYWIDE HOME LOANS, INC. |  | 80         | \$23,114,176.23        | 92.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 7          | \$1,890,500.00         | 7.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>87</b>  | <b>\$25,004,676.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EDZ7    | COUNTRYWIDE HOME LOANS, INC. |  | 5          | \$676,834.95           | 48.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 7          | \$729,795.75           | 51.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>12</b>  | <b>\$1,406,630.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EE29    | COUNTRYWIDE HOME LOANS, INC. |  | 51         | \$6,144,675.00         | 29.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 95         | \$14,490,412.49        | 70.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>146</b> | <b>\$20,635,087.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EE37    | COUNTRYWIDE HOME LOANS, INC. |  | 47         | \$8,634,630.00         | 22.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 138        | \$30,458,233.54        | 77.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>185</b> | <b>\$39,092,863.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                              |              |                         |             |          |               |    |          |               |
|--------------|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31411EE45    | COUNTRYWIDE HOME LOANS, INC. | 281          | \$66,191,819.01         | 17.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 1,216        | \$315,715,914.69        | 82.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>1,497</b> | <b>\$381,907,733.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EE52    | COUNTRYWIDE HOME LOANS, INC. | 140          | \$32,458,792.48         | 25.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 383          | \$93,871,883.75         | 74.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>523</b>   | <b>\$126,330,676.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EE86    | COUNTRYWIDE HOME LOANS, INC. | 1            | \$69,828.74             | 16.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 5            | \$362,152.37            | 83.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>6</b>     | <b>\$431,981.11</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EE94    | Unavailable                  | 8            | \$491,986.80            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>8</b>     | <b>\$491,986.80</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EEA1    | COUNTRYWIDE HOME LOANS, INC. | 42           | \$10,535,270.00         | 84.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 7            | \$1,900,660.00          | 15.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>49</b>    | <b>\$12,435,930.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EEB9    | COUNTRYWIDE HOME LOANS, INC. | 50           | \$9,872,639.20          | 96.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 2            | \$364,000.00            | 3.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>52</b>    | <b>\$10,236,639.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EED5    | COUNTRYWIDE HOME LOANS, INC. | 70           | \$15,863,276.99         | 86.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 8            | \$2,546,900.00          | 13.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>78</b>    | <b>\$18,410,176.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EEE3    | COUNTRYWIDE HOME LOANS, INC. | 60           | \$12,905,081.25         | 96.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 4            | \$424,200.00            | 3.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>64</b>    | <b>\$13,329,281.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EEF0    | COUNTRYWIDE HOME LOANS, INC. | 13           | \$3,688,192.00          | 90.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 1            | \$368,000.00            | 9.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>14</b>    | <b>\$4,056,192.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EEG8    | COUNTRYWIDE HOME LOANS, INC. | 49           | \$4,785,219.68          | 35.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                  | 87         | \$8,582,906.05         | 64.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>136</b> | <b>\$13,368,125.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EEH6    |  | COUNTRYWIDE HOME LOANS, INC. | 147        | \$9,556,955.81         | 39.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 222        | \$14,408,687.26        | 60.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>369</b> | <b>\$23,965,643.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EEJ2    |  | COUNTRYWIDE HOME LOANS, INC. | 28         | \$5,530,524.49         | 21.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 74         | \$20,705,758.14        | 78.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>102</b> | <b>\$26,236,282.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EEK9    |  | COUNTRYWIDE HOME LOANS, INC. | 96         | \$6,566,186.05         | 38.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 153        | \$10,618,851.45        | 61.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>249</b> | <b>\$17,185,037.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EEL7    |  | COUNTRYWIDE HOME LOANS, INC. | 38         | \$6,824,121.23         | 23.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 110        | \$21,837,747.74        | 76.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>148</b> | <b>\$28,661,868.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EEM5    |  | COUNTRYWIDE HOME LOANS, INC. | 81         | \$4,735,976.20         | 19.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 309        | \$19,651,314.24        | 80.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>390</b> | <b>\$24,387,290.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EEN3    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$2,657,067.68         | 18.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 118        | \$11,459,040.95        | 81.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>145</b> | <b>\$14,116,108.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EEP8    |  | COUNTRYWIDE HOME LOANS, INC. | 55         | \$5,864,077.56         | 45.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 67         | \$7,129,086.22         | 54.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>122</b> | <b>\$12,993,163.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EET0    |  | COUNTRYWIDE HOME LOANS, INC. | 82         | \$10,655,487.28        | 50.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 81         | \$10,602,065.22        | 49.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>163</b> | <b>\$21,257,552.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EEU7    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$3,461,403.00         | 11.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 114        | \$26,231,216.92        | 88.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                              | <b>130</b> | <b>\$29,692,619.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EEV5    |  | COUNTRYWIDE HOME LOANS, INC. | 103        | \$13,527,221.66        | 29.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 241        | \$31,866,863.79        | 70.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>344</b> | <b>\$45,394,085.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EEW3    |  | COUNTRYWIDE HOME LOANS, INC. | 68         | \$6,718,094.46         | 38.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 106        | \$10,543,486.62        | 61.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>174</b> | <b>\$17,261,581.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EEX1    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,259,950.00         | 8.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 64         | \$13,742,405.28        | 91.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>71</b>  | <b>\$15,002,355.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EEY9    |  | COUNTRYWIDE HOME LOANS, INC. | 38         | \$4,900,091.73         | 15.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 198        | \$25,872,977.39        | 84.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>236</b> | <b>\$30,773,069.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EEZ6    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,113,633.80         | 10.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 76         | \$9,751,627.28         | 89.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>85</b>  | <b>\$10,865,261.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EF36    |  | COUNTRYWIDE HOME LOANS, INC. | 75         | \$4,885,201.00         | 47.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 84         | \$5,469,688.22         | 52.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>159</b> | <b>\$10,354,889.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EF44    |  | COUNTRYWIDE HOME LOANS, INC. | 79         | \$10,487,670.00        | 41.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 111        | \$14,744,986.32        | 58.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>190</b> | <b>\$25,232,656.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EF51    |  | COUNTRYWIDE HOME LOANS, INC. | 45         | \$5,865,130.58         | 29.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 106        | \$14,136,597.16        | 70.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>151</b> | <b>\$20,001,727.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EF69    |  | COUNTRYWIDE HOME LOANS, INC. | 42         | \$5,212,453.00         | 36.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 55         | \$9,149,932.40         | 63.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>97</b>  | <b>\$14,362,385.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                              |            |                         |             |          |               |    |          |               |
|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31411EF77    | COUNTRYWIDE HOME LOANS, INC. | 273        | \$68,117,425.00         | 34.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 493        | \$126,890,387.41        | 65.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>766</b> | <b>\$195,007,812.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EF85    | COUNTRYWIDE HOME LOANS, INC. | 60         | \$13,913,438.00         | 30.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 139        | \$32,341,971.27         | 69.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>199</b> | <b>\$46,255,409.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EFA0    | Unavailable                  | 6          | \$732,652.46            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>6</b>   | <b>\$732,652.46</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EFB8    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$61,925.37             | 16.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 3          | \$323,966.53            | 83.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>4</b>   | <b>\$385,891.90</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EFC6    | COUNTRYWIDE HOME LOANS, INC. | 121        | \$25,743,020.83         | 51.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 101        | \$24,101,672.90         | 48.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>222</b> | <b>\$49,844,693.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EFD4    | COUNTRYWIDE HOME LOANS, INC. | 113        | \$30,104,086.00         | 75.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 33         | \$9,900,364.00          | 24.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>146</b> | <b>\$40,004,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EFE2    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$695,483.88            | 10.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 103        | \$5,964,066.82          | 89.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>117</b> | <b>\$6,659,550.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EFF9    | COUNTRYWIDE HOME LOANS, INC. | 17         | \$2,367,300.00          | 17.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 56         | \$11,414,683.28         | 82.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>73</b>  | <b>\$13,781,983.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EFG7    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$3,599,220.58          | 10.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 135        | \$31,381,536.37         | 89.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>149</b> | <b>\$34,980,756.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EFH5    | COUNTRYWIDE HOME LOANS, INC. | 31         | \$3,071,881.00          | 32.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                              |            |                         |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                  | 66         | \$6,482,326.41          | 67.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>97</b>  | <b>\$9,554,207.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EFJ1    |  | COUNTRYWIDE HOME LOANS, INC. | 118        | \$7,645,334.98          | 41.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 164        | \$10,888,555.98         | 58.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>282</b> | <b>\$18,533,890.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EFK8    |  | COUNTRYWIDE HOME LOANS, INC. | 88         | \$11,542,400.00         | 39.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 135        | \$17,994,834.43         | 60.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>223</b> | <b>\$29,537,234.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EFL6    |  | COUNTRYWIDE HOME LOANS, INC. | 70         | \$9,206,381.60          | 39.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 108        | \$14,029,792.89         | 60.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>178</b> | <b>\$23,236,174.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EFM4    |  | COUNTRYWIDE HOME LOANS, INC. | 37         | \$4,857,973.00          | 37.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 54         | \$8,205,960.53          | 62.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>91</b>  | <b>\$13,063,933.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EFN2    |  | COUNTRYWIDE HOME LOANS, INC. | 245        | \$59,745,616.57         | 34.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 442        | \$115,814,475.30        | 65.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>687</b> | <b>\$175,560,091.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EFP7    |  | COUNTRYWIDE HOME LOANS, INC. | 95         | \$22,345,822.04         | 29.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 237        | \$53,121,170.54         | 70.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>332</b> | <b>\$75,466,992.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EFS1    |  | COUNTRYWIDE HOME LOANS, INC. | 47         | \$6,106,556.82          | 51.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 47         | \$5,790,043.21          | 48.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>94</b>  | <b>\$11,896,600.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EFT9    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$5,309,879.45          | 20.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 97         | \$20,840,401.03         | 79.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>122</b> | <b>\$26,150,280.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EFU6    |  | COUNTRYWIDE HOME LOANS, INC. | 40         | \$3,875,441.11          | 26.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 106        | \$10,491,399.27         | 73.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                              |  |            |                         |             |          |               |    |          |               |
|--------------|------------------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                              |  | <b>146</b> | <b>\$14,366,840.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EFW2    | COUNTRYWIDE HOME LOANS, INC. |  | 20         | \$5,342,046.71          | 22.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 63         | \$18,491,568.80         | 77.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>83</b>  | <b>\$23,833,615.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EFX0    | COUNTRYWIDE HOME LOANS, INC. |  | 14         | \$2,696,020.00          | 12.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 75         | \$18,309,874.64         | 87.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>89</b>  | <b>\$21,005,894.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EFY8    | COUNTRYWIDE HOME LOANS, INC. |  | 97         | \$9,483,236.72          | 50.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 93         | \$9,144,752.79          | 49.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>190</b> | <b>\$18,627,989.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EFZ5    | COUNTRYWIDE HOME LOANS, INC. |  | 70         | \$13,734,250.33         | 43.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 75         | \$17,620,544.25         | 56.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>145</b> | <b>\$31,354,794.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EG27    | COUNTRYWIDE HOME LOANS, INC. |  | 3          | \$381,023.13            | 28.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 5          | \$938,364.74            | 71.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>8</b>   | <b>\$1,319,387.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EG35    | COUNTRYWIDE HOME LOANS, INC. |  | 8          | \$1,093,748.44          | 12.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 40         | \$7,324,576.04          | 87.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>48</b>  | <b>\$8,418,324.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EG43    | COUNTRYWIDE HOME LOANS, INC. |  | 14         | \$2,408,531.12          | 22.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 46         | \$8,087,400.11          | 77.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>60</b>  | <b>\$10,495,931.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EGB7    | COUNTRYWIDE HOME LOANS, INC. |  | 283        | \$64,376,745.57         | 64.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 138        | \$35,632,191.00         | 35.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>421</b> | <b>\$100,008,936.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EGE1    | COUNTRYWIDE HOME LOANS, INC. |  | 11         | \$3,240,190.00          | 53.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 9          | \$2,770,350.00          | 46.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>20</b>  | <b>\$6,010,540.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                              |           |                        |             |          |               |    |          |               |
|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31411EGF8    | COUNTRYWIDE HOME LOANS, INC. | 30        | \$6,846,979.58         | 81.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 6         | \$1,561,709.00         | 18.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>36</b> | <b>\$8,408,688.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EGH4    | COUNTRYWIDE HOME LOANS, INC. | 1         | \$111,017.09           | 3.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 19        | \$3,563,838.36         | 96.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>20</b> | <b>\$3,674,855.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EGN1    | COUNTRYWIDE HOME LOANS, INC. | 4         | \$385,080.16           | 35.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 7         | \$704,481.34           | 64.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>11</b> | <b>\$1,089,561.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EGP6    | COUNTRYWIDE HOME LOANS, INC. | 5         | \$473,415.07           | 14.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 29        | \$2,699,819.70         | 85.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>34</b> | <b>\$3,173,234.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EGT8    | COUNTRYWIDE HOME LOANS, INC. | 1         | \$60,100.00            | 4.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 12        | \$1,367,366.57         | 95.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>13</b> | <b>\$1,427,466.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EGV3    | COUNTRYWIDE HOME LOANS, INC. | 2         | \$248,500.00           | 24.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 5         | \$764,164.59           | 75.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>7</b>  | <b>\$1,012,664.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EGW1    | COUNTRYWIDE HOME LOANS, INC. | 2         | \$217,142.81           | 18.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 8         | \$926,537.67           | 81.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>10</b> | <b>\$1,143,680.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EGZ4    | Unavailable                  | 9         | \$1,108,245.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>9</b>  | <b>\$1,108,245.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EH26    | COUNTRYWIDE HOME LOANS, INC. | 39        | \$5,217,628.02         | 36.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 55        | \$9,186,866.14         | 63.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>94</b> | <b>\$14,404,494.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EH34    | COUNTRYWIDE HOME LOANS, INC. | 237       | \$56,946,364.35        | 26.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |                              |            |                         |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                  | 616        | \$155,164,846.52        | 73.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>853</b> | <b>\$212,111,210.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EH42    |  | COUNTRYWIDE HOME LOANS, INC. | 75         | \$16,738,784.00         | 21.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 281        | \$62,943,512.75         | 78.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>356</b> | <b>\$79,682,296.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EH83    |  | COUNTRYWIDE HOME LOANS, INC. | 57         | \$10,027,543.36         | 98.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 1          | \$151,859.22            | 1.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>58</b>  | <b>\$10,179,402.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EH91    |  | COUNTRYWIDE HOME LOANS, INC. | 48         | \$9,827,795.59          | 72.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 15         | \$3,814,433.42          | 27.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>63</b>  | <b>\$13,642,229.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EHC4    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$2,092,193.42          | 15.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 69         | \$11,657,082.90         | 84.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>84</b>  | <b>\$13,749,276.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EHD2    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$2,140,977.33          | 19.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 60         | \$8,922,863.40          | 80.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>76</b>  | <b>\$11,063,840.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EHF7    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$475,230.05            | 24.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 8          | \$1,436,395.65          | 75.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$1,911,625.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EHK6    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$4,918,696.41          | 38.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 34         | \$7,729,815.09          | 61.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>58</b>  | <b>\$12,648,511.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EHL4    |  | COUNTRYWIDE HOME LOANS, INC. | 47         | \$9,805,918.24          | 21.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 181        | \$36,284,778.58         | 78.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>228</b> | <b>\$46,090,696.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EHM2    |  | COUNTRYWIDE HOME LOANS, INC. | 29         | \$3,903,957.63          | 15.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 122        | \$20,703,973.70         | 84.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                              | <b>151</b> | <b>\$24,607,931.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EHN0    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$282,586.11           | 5.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 30         | \$4,705,066.13         | 94.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>33</b>  | <b>\$4,987,652.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EHR1    |  | COUNTRYWIDE HOME LOANS, INC. | 37         | \$5,965,204.47         | 17.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 169        | \$27,567,229.17        | 82.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>206</b> | <b>\$33,532,433.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EHU4    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,158,444.99         | 9.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 87         | \$11,360,269.48        | 90.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>96</b>  | <b>\$12,518,714.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EHV2    |  | COUNTRYWIDE HOME LOANS, INC. | 33         | \$3,858,146.00         | 37.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 61         | \$6,329,614.55         | 62.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>94</b>  | <b>\$10,187,760.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EHW0    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$4,649,900.00         | 12.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 140        | \$32,938,913.79        | 87.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>162</b> | <b>\$37,588,813.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EHX8    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,026,484.17         | 10.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 48         | \$9,036,842.67         | 89.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>55</b>  | <b>\$10,063,326.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EHY6    |  | COUNTRYWIDE HOME LOANS, INC. | 39         | \$2,376,799.50         | 49.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 35         | \$2,461,915.02         | 50.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>74</b>  | <b>\$4,838,714.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EHZ3    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$901,504.00           | 5.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 125        | \$16,342,026.94        | 94.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>132</b> | <b>\$17,243,530.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EJ32    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$517,803.70           | 8.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 36         | \$5,346,362.31         | 91.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>40</b>  | <b>\$5,864,166.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                              |            |                         |             |          |               |    |          |               |
|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31411EJ40    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,111,006.41          | 15.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 58         | \$6,167,298.18          | 84.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>69</b>  | <b>\$7,278,304.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EJ57    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$463,978.40            | 27.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 16         | \$1,216,853.15          | 72.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>23</b>  | <b>\$1,680,831.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EJA6    | COUNTRYWIDE HOME LOANS, INC. | 80         | \$21,982,628.00         | 87.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 12         | \$3,024,247.40          | 12.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>92</b>  | <b>\$25,006,875.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EJB4    | COUNTRYWIDE HOME LOANS, INC. | 90         | \$22,618,512.00         | 90.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 9          | \$2,394,652.00          | 9.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>99</b>  | <b>\$25,013,164.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EJC2    | COUNTRYWIDE HOME LOANS, INC. | 279        | \$70,352,561.23         | 70.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 123        | \$29,650,198.63         | 29.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>402</b> | <b>\$100,002,759.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EJD0    | COUNTRYWIDE HOME LOANS, INC. | 16         | \$2,230,829.19          | 47.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 18         | \$2,480,788.10          | 52.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>34</b>  | <b>\$4,711,617.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EJE8    | COUNTRYWIDE HOME LOANS, INC. | 68         | \$9,618,950.78          | 27.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 173        | \$25,216,100.84         | 72.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>241</b> | <b>\$34,835,051.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EJF5    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$914,676.87            | 20.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 51         | \$3,451,664.29          | 79.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>65</b>  | <b>\$4,366,341.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EJG3    | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,321,143.41          | 25.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 39         | \$3,957,741.27          | 74.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>52</b>  | <b>\$5,278,884.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                              |           |                        |             |          |               |    |          |               |
|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31411EJH1    | COUNTRYWIDE HOME LOANS, INC. | 6         | \$689,586.45           | 24.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 18        | \$2,107,259.10         | 75.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>24</b> | <b>\$2,796,845.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EJK4    | COUNTRYWIDE HOME LOANS, INC. | 4         | \$767,239.74           | 8.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 45        | \$8,410,835.49         | 91.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>49</b> | <b>\$9,178,075.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EJL2    | COUNTRYWIDE HOME LOANS, INC. | 2         | \$191,953.06           | 4.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 39        | \$4,476,555.07         | 95.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>41</b> | <b>\$4,668,508.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EJM0    | COUNTRYWIDE HOME LOANS, INC. | 1         | \$44,100.00            | 3.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 12        | \$1,139,118.54         | 96.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>13</b> | <b>\$1,183,218.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EJP3    | Unavailable                  | 7         | \$1,091,576.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>7</b>  | <b>\$1,091,576.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EJR9    | COUNTRYWIDE HOME LOANS, INC. | 8         | \$1,630,055.12         | 14.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 48        | \$9,575,502.75         | 85.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>56</b> | <b>\$11,205,557.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EJS7    | COUNTRYWIDE HOME LOANS, INC. | 6         | \$760,088.05           | 13.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 31        | \$4,935,966.72         | 86.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>37</b> | <b>\$5,696,054.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EJT5    | COUNTRYWIDE HOME LOANS, INC. | 1         | \$44,964.90            | 4.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 5         | \$1,047,322.06         | 95.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>6</b>  | <b>\$1,092,286.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EJV0    | COUNTRYWIDE HOME LOANS, INC. | 7         | \$820,859.04           | 36.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 9         | \$1,400,878.60         | 63.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>16</b> | <b>\$2,221,737.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EJW8    | COUNTRYWIDE HOME LOANS, INC. | 10        | \$1,054,801.57         | 15.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 48        | \$5,931,188.69         | 84.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                              |           |                       |             |          |               |    |          |               |
|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                              | <b>58</b> | <b>\$6,985,990.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EJX6    |  | COUNTRYWIDE HOME LOANS, INC. | 17        | \$1,526,458.96        | 25.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 46        | \$4,524,857.02        | 74.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>63</b> | <b>\$6,051,315.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EJY4    |  | COUNTRYWIDE HOME LOANS, INC. | 7         | \$480,150.81          | 34.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 12        | \$917,601.53          | 65.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>19</b> | <b>\$1,397,752.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EK22    |  | Unavailable                  | 6         | \$461,463.79          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>6</b>  | <b>\$461,463.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EK30    |  | Unavailable                  | 28        | \$2,404,195.86        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>28</b> | <b>\$2,404,195.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EK48    |  | Unavailable                  | 7         | \$527,960.74          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>7</b>  | <b>\$527,960.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EK55    |  | COUNTRYWIDE HOME LOANS, INC. | 1         | \$90,845.00           | 5.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 18        | \$1,456,214.79        | 94.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>19</b> | <b>\$1,547,059.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EK71    |  | Unavailable                  | 6         | \$871,633.50          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>6</b>  | <b>\$871,633.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EK97    |  | Unavailable                  | 4         | \$424,454.83          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>4</b>  | <b>\$424,454.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EKE6    |  | COUNTRYWIDE HOME LOANS, INC. | 2         | \$154,933.20          | 13.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 8         | \$1,018,994.98        | 86.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>10</b> | <b>\$1,173,928.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EKF3    |  | COUNTRYWIDE HOME LOANS, INC. | 4         | \$469,989.19          | 15.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 22        | \$2,624,967.92        | 84.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>26</b> | <b>\$3,094,957.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EKH9    |  | COUNTRYWIDE HOME LOANS, INC. | 1         | \$199,361.00          | 14.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 6         | \$1,185,230.09        | 85.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>7</b>  | <b>\$1,384,591.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                              |              |                         |             |          |               |    |          |               |
|--------------|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31411EKJ5    | Unavailable                  | 6            | \$1,073,595.56          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>6</b>     | <b>\$1,073,595.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EKL0    | COUNTRYWIDE HOME LOANS, INC. | 3            | \$497,900.00            | 15.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 17           | \$2,799,907.27          | 84.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>20</b>    | <b>\$3,297,807.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EKM8    | COUNTRYWIDE HOME LOANS, INC. | 6            | \$382,745.78            | 4.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 133          | \$8,504,739.59          | 95.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>139</b>   | <b>\$8,887,485.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EKN6    | COUNTRYWIDE HOME LOANS, INC. | 29           | \$6,631,128.20          | 20.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 114          | \$25,684,698.87         | 79.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>143</b>   | <b>\$32,315,827.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EKP1    | COUNTRYWIDE HOME LOANS, INC. | 148          | \$14,633,049.27         | 36.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 255          | \$25,190,031.53         | 63.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>403</b>   | <b>\$39,823,080.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EKQ9    | COUNTRYWIDE HOME LOANS, INC. | 25           | \$4,250,859.00          | 26.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 55           | \$11,575,952.00         | 73.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>80</b>    | <b>\$15,826,811.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EKR7    | COUNTRYWIDE HOME LOANS, INC. | 2            | \$192,848.00            | 3.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 63           | \$6,189,257.98          | 96.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>65</b>    | <b>\$6,382,105.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EKS5    | COUNTRYWIDE HOME LOANS, INC. | 262          | \$33,719,207.26         | 28.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 650          | \$85,409,667.22         | 71.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>912</b>   | <b>\$119,128,874.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EKT3    | COUNTRYWIDE HOME LOANS, INC. | 472          | \$111,896,933.58        | 24.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 1,382        | \$342,011,322.47        | 75.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>1,854</b> | <b>\$453,908,256.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EKU0    | COUNTRYWIDE HOME LOANS, INC. | 126          | \$29,067,811.63         | 27.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                              |            |                         |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                  | 349        | \$75,876,762.97         | 72.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>475</b> | <b>\$104,944,574.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EKW6    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$372,025.00            | 35.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 7          | \$677,381.86            | 64.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$1,049,406.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EKX4    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$93,092.79             | 18.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 4          | \$397,366.81            | 81.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>5</b>   | <b>\$490,459.60</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EL21    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$2,115,500.00          | 24.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 31         | \$6,418,003.48          | 75.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>42</b>  | <b>\$8,533,503.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EL39    |  | COUNTRYWIDE HOME LOANS, INC. | 113        | \$16,219,478.15         | 33.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 224        | \$31,955,322.10         | 66.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>337</b> | <b>\$48,174,800.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EL47    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$3,099,220.00          | 11.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 93         | \$24,423,954.70         | 88.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>108</b> | <b>\$27,523,174.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EL88    |  | COUNTRYWIDE HOME LOANS, INC. | 94         | \$9,230,668.16          | 34.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 182        | \$17,820,137.95         | 65.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>276</b> | <b>\$27,050,806.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EL96    |  | COUNTRYWIDE HOME LOANS, INC. | 133        | \$24,929,555.80         | 43.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 148        | \$32,348,277.58         | 56.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>281</b> | <b>\$57,277,833.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411ELF2    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$113,807.91            | 8.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 5          | \$1,243,275.37          | 91.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>6</b>   | <b>\$1,357,083.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411ELG0    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$285,705.55            | 12.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 7          | \$2,039,382.23          | 87.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                              |  |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                              |  | <b>8</b>   | <b>\$2,325,087.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411ELH8    | COUNTRYWIDE HOME LOANS, INC. |  | 1          | \$154,260.42           | 8.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 13         | \$1,572,279.93         | 91.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>14</b>  | <b>\$1,726,540.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411ELK1    | Unavailable                  |  | 10         | \$1,118,722.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>10</b>  | <b>\$1,118,722.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411ELM7    | COUNTRYWIDE HOME LOANS, INC. |  | 3          | \$223,750.72           | 14.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 10         | \$1,347,964.32         | 85.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>13</b>  | <b>\$1,571,715.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411ELP0    | COUNTRYWIDE HOME LOANS, INC. |  | 157        | \$9,983,380.20         | 35.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 275        | \$18,169,268.79        | 64.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>432</b> | <b>\$28,152,648.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411ELQ8    | COUNTRYWIDE HOME LOANS, INC. |  | 41         | \$11,795,593.89        | 33.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 82         | \$23,689,094.08        | 66.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>123</b> | <b>\$35,484,687.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411ELR6    | COUNTRYWIDE HOME LOANS, INC. |  | 38         | \$7,327,683.08         | 26.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 93         | \$20,167,308.68        | 73.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>131</b> | <b>\$27,494,991.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411ELS4    | COUNTRYWIDE HOME LOANS, INC. |  | 14         | \$2,835,372.19         | 10.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 115        | \$24,498,160.00        | 89.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>129</b> | <b>\$27,333,532.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411ELU9    | COUNTRYWIDE HOME LOANS, INC. |  | 58         | \$13,133,279.32        | 46.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 63         | \$15,250,225.90        | 53.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>121</b> | <b>\$28,383,505.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411ELV7    | COUNTRYWIDE HOME LOANS, INC. |  | 94         | \$15,461,147.82        | 36.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 148        | \$26,979,328.32        | 63.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>242</b> | <b>\$42,440,476.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411ELX3    |                              |  | 41         | \$5,943,464.44         | 22.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                  | 114        | \$20,062,835.24        | 77.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>155</b> | <b>\$26,006,299.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411ELY1    |  | COUNTRYWIDE HOME LOANS, INC. | 67         | \$17,679,145.00        | 37.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 102        | \$29,771,405.49        | 62.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>169</b> | <b>\$47,450,550.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411ELZ8    |  | COUNTRYWIDE HOME LOANS, INC. | 148        | \$19,261,236.09        | 35.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 267        | \$34,704,572.87        | 64.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>415</b> | <b>\$53,965,808.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EM20    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$910,301.33           | 54.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 7          | \$754,711.25           | 45.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$1,665,012.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EM38    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$310,920.55           | 18.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 12         | \$1,372,372.32         | 81.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$1,683,292.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EM46    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$344,712.91           | 29.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 6          | \$841,650.24           | 70.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>9</b>   | <b>\$1,186,363.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EM53    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$392,579.06           | 20.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 7          | \$1,487,263.33         | 79.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>10</b>  | <b>\$1,879,842.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EM61    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$672,567.97           | 27.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 12         | \$1,791,351.51         | 72.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>17</b>  | <b>\$2,463,919.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EM79    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$750,172.82           | 21.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 19         | \$2,770,635.16         | 78.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>24</b>  | <b>\$3,520,807.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EMA2    |  | COUNTRYWIDE HOME             | 194        | \$47,264,270.00        | 46.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                         |             |          |               |    |          |               |  |  |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|--|--|
|              |  | LOANS, INC.                  |            |                         |             |          |               |    |          |               |  |  |
|              |  | Unavailable                  | 219        | \$54,272,081.70         | 53.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
| <b>Total</b> |  |                              | <b>413</b> | <b>\$101,536,351.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |
| 31411EMB0    |  | COUNTRYWIDE HOME LOANS, INC. | 62         | \$13,226,276.86         | 41.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
|              |  | Unavailable                  | 72         | \$18,400,752.73         | 58.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
| <b>Total</b> |  |                              | <b>134</b> | <b>\$31,627,029.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |
| 31411EMC8    |  | COUNTRYWIDE HOME LOANS, INC. | 64         | \$16,017,816.67         | 64.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
|              |  | Unavailable                  | 34         | \$8,982,352.13          | 35.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
| <b>Total</b> |  |                              | <b>98</b>  | <b>\$25,000,168.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |
| 31411EMD6    |  | COUNTRYWIDE HOME LOANS, INC. | 109        | \$21,150,590.94         | 84.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
|              |  | Unavailable                  | 13         | \$3,865,132.41          | 15.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
| <b>Total</b> |  |                              | <b>122</b> | <b>\$25,015,723.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |
| 31411EME4    |  | Unavailable                  | 76         | \$20,011,446.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
| <b>Total</b> |  |                              | <b>76</b>  | <b>\$20,011,446.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |
| 31411EMJ3    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$683,135.05            | 11.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
|              |  | Unavailable                  | 17         | \$5,017,821.08          | 88.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
| <b>Total</b> |  |                              | <b>19</b>  | <b>\$5,700,956.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |
| 31411EMK0    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$758,665.37            | 30.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
|              |  | Unavailable                  | 13         | \$1,763,649.84          | 69.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
| <b>Total</b> |  |                              | <b>17</b>  | <b>\$2,522,315.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |
| 31411EML8    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$296,531.68            | 9.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
|              |  | Unavailable                  | 10         | \$2,820,923.25          | 90.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$3,117,454.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |
| 31411EMM6    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$366,168.68            | 24.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
|              |  | Unavailable                  | 4          | \$1,141,752.96          | 75.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
| <b>Total</b> |  |                              | <b>5</b>   | <b>\$1,507,921.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |
| 31411EMN4    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$579,196.67            | 47.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
|              |  | Unavailable                  | 5          | \$634,736.59            | 52.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
| <b>Total</b> |  |                              | <b>10</b>  | <b>\$1,213,933.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |

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|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31411EMP9    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$173,401.89           | 14.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 11         | \$994,550.05           | 85.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>13</b>  | <b>\$1,167,951.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EMQ7    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$275,718.60           | 22.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 5          | \$969,628.77           | 77.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>7</b>   | <b>\$1,245,347.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EMS3    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$229,480.73           | 7.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 23         | \$2,883,930.71         | 92.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>25</b>  | <b>\$3,113,411.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EMT1    | Unavailable                  | 18         | \$2,312,961.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>18</b>  | <b>\$2,312,961.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EMV6    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$587,843.06           | 45.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 4          | \$694,486.00           | 54.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>8</b>   | <b>\$1,282,329.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EMX2    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$1,399,448.08         | 26.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 15         | \$3,930,426.78         | 73.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>20</b>  | <b>\$5,329,874.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EMY0    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$813,435.90           | 51.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 4          | \$770,018.38           | 48.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>12</b>  | <b>\$1,583,454.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EMZ7    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$535,858.90           | 24.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 12         | \$1,627,513.85         | 75.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>16</b>  | <b>\$2,163,372.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EN29    | COUNTRYWIDE HOME LOANS, INC. | 20         | \$1,909,302.69         | 14.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 115        | \$11,118,075.17        | 85.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>135</b> | <b>\$13,027,377.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EN37    | COUNTRYWIDE HOME LOANS, INC. | 22         | \$3,685,199.03         | 14.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                  | 125        | \$21,005,282.69        | 85.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>147</b> | <b>\$24,690,481.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EN45    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$2,058,494.92         | 24.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 30         | \$6,498,588.88         | 75.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>43</b>  | <b>\$8,557,083.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EN60    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$2,781,464.91         | 40.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 31         | \$4,121,319.81         | 59.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>49</b>  | <b>\$6,902,784.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EN94    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,276,454.48         | 17.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 34         | \$6,090,266.41         | 82.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>45</b>  | <b>\$7,366,720.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411ENB9    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$399,762.56           | 12.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 13         | \$2,781,467.00         | 87.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>16</b>  | <b>\$3,181,229.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411ENC7    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,814,057.23         | 17.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 50         | \$8,734,525.48         | 82.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>63</b>  | <b>\$10,548,582.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411END5    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,007,097.47         | 20.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 25         | \$3,807,067.84         | 79.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>31</b>  | <b>\$4,814,165.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411ENH6    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$689,132.35           | 22.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 22         | \$2,351,243.26         | 77.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>28</b>  | <b>\$3,040,375.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411ENJ2    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$143,872.95           | 14.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 5          | \$876,246.39           | 85.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>6</b>   | <b>\$1,020,119.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411ENK9    |  | Unavailable                  | 7          | \$2,185,343.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>7</b>   | <b>\$2,185,343.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31411ENL7    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$83,526.24            | 7.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 9          | \$1,032,738.38         | 92.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>10</b>  | <b>\$1,116,264.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411ENM5    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$352,000.00           | 10.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 17         | \$3,043,648.97         | 89.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>19</b>  | <b>\$3,395,648.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411ENR4    | Unavailable                  | 4          | \$260,699.43           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>4</b>   | <b>\$260,699.43</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411ENS2    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$156,744.87           | 32.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 2          | \$324,833.69           | 67.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>4</b>   | <b>\$481,578.56</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411ENW3    | COUNTRYWIDE HOME LOANS, INC. | 32         | \$3,814,808.54         | 14.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 176        | \$22,433,683.15        | 85.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>208</b> | <b>\$26,248,491.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411ENX1    | COUNTRYWIDE HOME LOANS, INC. | 22         | \$3,584,410.10         | 21.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 67         | \$13,422,897.99        | 78.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>89</b>  | <b>\$17,007,308.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411ENY9    | COUNTRYWIDE HOME LOANS, INC. | 28         | \$2,832,392.37         | 37.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 42         | \$4,696,447.43         | 62.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>70</b>  | <b>\$7,528,839.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411ENZ6    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,431,495.00         | 13.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 72         | \$9,294,551.98         | 86.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>83</b>  | <b>\$10,726,046.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EP27    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,263,371.54         | 12.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 39         | \$8,775,474.38         | 87.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>45</b>  | <b>\$10,038,845.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EP35    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$293,519.63           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 165        | \$49,706,927.28        | 99.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                              |            |                         |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                              | <b>166</b> | <b>\$50,000,446.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EP43    |  | COUNTRYWIDE HOME LOANS, INC. | 76         | \$24,875,990.03         | 82.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 15         | \$5,137,160.00          | 17.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>91</b>  | <b>\$30,013,150.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EP68    |  | COUNTRYWIDE HOME LOANS, INC. | 450        | \$102,742,572.48        | 68.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 194        | \$47,271,180.50         | 31.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>644</b> | <b>\$150,013,752.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EP76    |  | COUNTRYWIDE HOME LOANS, INC. | 118        | \$25,075,963.24         | 83.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 19         | \$4,934,609.00          | 16.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>137</b> | <b>\$30,010,572.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EP84    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$416,903.00            | 3.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 120        | \$12,923,800.87         | 96.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>127</b> | <b>\$13,340,703.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EP92    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$2,360,508.00          | 15.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 46         | \$13,178,098.66         | 84.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>57</b>  | <b>\$15,538,606.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EPA9    |  | COUNTRYWIDE HOME LOANS, INC. | 131        | \$9,000,056.02          | 41.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 181        | \$12,696,758.19         | 58.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>312</b> | <b>\$21,696,814.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EPB7    |  | COUNTRYWIDE HOME LOANS, INC. | 83         | \$4,994,047.45          | 38.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 127        | \$8,124,416.97          | 61.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>210</b> | <b>\$13,118,464.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EPC5    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$682,579.00            | 8.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 35         | \$7,143,858.34          | 91.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>38</b>  | <b>\$7,826,437.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EPD3    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$3,090,089.00          | 20.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 92         | \$11,885,732.05         | 79.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>116</b> | <b>\$14,975,821.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31411EPE1    | COUNTRYWIDE HOME LOANS, INC. | 26         | \$3,768,096.00         | 26.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 67         | \$10,631,589.99        | 73.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>93</b>  | <b>\$14,399,685.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EPF8    | COUNTRYWIDE HOME LOANS, INC. | 53         | \$5,147,156.68         | 39.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 79         | \$7,954,744.58         | 60.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>132</b> | <b>\$13,101,901.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EPH4    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,532,148.00         | 11.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 53         | \$11,918,886.42        | 88.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>60</b>  | <b>\$13,451,034.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EPJ0    | COUNTRYWIDE HOME LOANS, INC. | 123        | \$16,106,139.00        | 37.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 207        | \$27,211,101.31        | 62.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>330</b> | <b>\$43,317,240.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EPK7    | COUNTRYWIDE HOME LOANS, INC. | 73         | \$7,085,512.00         | 42.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 97         | \$9,530,492.17         | 57.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>170</b> | <b>\$16,616,004.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EPM3    | COUNTRYWIDE HOME LOANS, INC. | 28         | \$3,593,420.84         | 11.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 218        | \$29,034,571.62        | 88.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>246</b> | <b>\$32,627,992.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EPN1    | COUNTRYWIDE HOME LOANS, INC. | 23         | \$4,146,773.49         | 29.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 57         | \$9,960,012.56         | 70.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>80</b>  | <b>\$14,106,786.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EPP6    | COUNTRYWIDE HOME LOANS, INC. | 26         | \$3,823,079.00         | 26.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 65         | \$10,825,344.51        | 73.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>91</b>  | <b>\$14,648,423.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EPQ4    | COUNTRYWIDE HOME LOANS, INC. | 38         | \$6,103,054.00         | 28.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 78         | \$15,429,551.21        | 71.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>116</b> | <b>\$21,532,605.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                              |            |                         |             |          |               |    |          |               |
|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31411EPR2    | COUNTRYWIDE HOME LOANS, INC. | 122        | \$28,696,451.00         | 22.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 409        | \$101,685,628.90        | 77.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>531</b> | <b>\$130,382,079.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EPS0    | COUNTRYWIDE HOME LOANS, INC. | 38         | \$8,248,715.65          | 16.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 181        | \$41,805,761.99         | 83.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>219</b> | <b>\$50,054,477.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EPY7    | Unavailable                  | 72         | \$17,766,499.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>72</b>  | <b>\$17,766,499.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EPZ4    | COUNTRYWIDE HOME LOANS, INC. | 22         | \$5,342,162.33          | 40.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 31         | \$7,810,896.14          | 59.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>53</b>  | <b>\$13,153,058.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EQ75    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$426,329.35            | 37.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 8          | \$705,755.88            | 62.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>14</b>  | <b>\$1,132,085.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EQA8    | COUNTRYWIDE HOME LOANS, INC. | 46         | \$4,444,510.16          | 15.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 246        | \$24,319,265.39         | 84.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>292</b> | <b>\$28,763,775.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EQB6    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,595,386.55          | 13.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 52         | \$9,820,726.62          | 86.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>64</b>  | <b>\$11,416,113.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EQD2    | COUNTRYWIDE HOME LOANS, INC. | 30         | \$3,874,822.11          | 18.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 130        | \$17,171,270.50         | 81.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>160</b> | <b>\$21,046,092.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EQE0    | COUNTRYWIDE HOME LOANS, INC. | 33         | \$5,326,627.85          | 32.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 79         | \$11,302,181.95         | 67.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>112</b> | <b>\$16,628,809.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EQK6    | Unavailable                  | 20         | \$3,155,389.79          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>20</b>  | <b>\$3,155,389.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31411EQN0    | Unavailable                  | 5          | \$319,765.32           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>5</b>   | <b>\$319,765.32</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EQU4    | Unavailable                  | 3          | \$267,187.64           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>3</b>   | <b>\$267,187.64</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EQV2    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$602,829.00           | 49.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 7          | \$604,551.46           | 50.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>13</b>  | <b>\$1,207,380.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411ER25    | Unavailable                  | 2          | \$169,693.29           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>2</b>   | <b>\$169,693.29</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411ER33    | Unavailable                  | 4          | \$489,740.86           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>4</b>   | <b>\$489,740.86</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411ER41    | Unavailable                  | 3          | \$926,386.96           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>3</b>   | <b>\$926,386.96</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411ER58    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$176,039.43           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>1</b>   | <b>\$176,039.43</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411ER90    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$352,701.41           | 70.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 1          | \$149,839.65           | 29.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>3</b>   | <b>\$502,541.06</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411ERG4    | COUNTRYWIDE HOME LOANS, INC. | 149        | \$35,968,811.83        | 89.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 15         | \$4,031,500.00         | 10.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>164</b> | <b>\$40,000,311.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411ERJ8    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$491,184.16           | 19.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 15         | \$1,969,210.63         | 80.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>20</b>  | <b>\$2,460,394.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411ERP4    | COUNTRYWIDE HOME LOANS, INC. | 43         | \$5,595,326.00         | 17.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 201        | \$26,378,958.20        | 82.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>244</b> | <b>\$31,974,284.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411ERQ2    | COUNTRYWIDE HOME LOANS, INC. | 30         | \$5,565,550.00         | 16.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                              |              |                         |             |          |               |    |          |               |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                  | 119          | \$27,540,933.44         | 83.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>149</b>   | <b>\$33,106,483.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411ERR0    |  | COUNTRYWIDE HOME LOANS, INC. | 8            | \$1,941,033.78          | 7.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 103          | \$25,470,287.77         | 92.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>111</b>   | <b>\$27,411,321.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411ERS8    |  | COUNTRYWIDE HOME LOANS, INC. | 48           | \$6,226,188.00          | 24.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 146          | \$19,226,084.39         | 75.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>194</b>   | <b>\$25,452,272.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411ERT6    |  | COUNTRYWIDE HOME LOANS, INC. | 16           | \$2,475,131.60          | 22.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 53           | \$8,403,506.28          | 77.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>69</b>    | <b>\$10,878,637.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411ERU3    |  | COUNTRYWIDE HOME LOANS, INC. | 244          | \$60,802,363.79         | 18.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 1,038        | \$269,864,374.57        | 81.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>1,282</b> | <b>\$330,666,738.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411ERV1    |  | COUNTRYWIDE HOME LOANS, INC. | 102          | \$23,449,127.92         | 18.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 442          | \$102,814,133.68        | 81.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>544</b>   | <b>\$126,263,261.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411ERW9    |  | COUNTRYWIDE HOME LOANS, INC. | 3            | \$365,200.00            | 12.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 20           | \$2,590,616.34          | 87.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>23</b>    | <b>\$2,955,816.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411ERX7    |  | COUNTRYWIDE HOME LOANS, INC. | 7            | \$872,000.00            | 45.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 9            | \$1,025,552.61          | 54.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>16</b>    | <b>\$1,897,552.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411ERY5    |  | Unavailable                  | 1            | \$89,400.28             | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>1</b>     | <b>\$89,400.28</b>      | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411ERZ2    |  | Unavailable                  | 3            | \$326,389.13            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>3</b>     | <b>\$326,389.13</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411ES57    |  | COUNTRYWIDE HOME LOANS, INC. | 7            | \$862,245.00            | 8.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                              |            |                         |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                  | 51         | \$9,215,246.60          | 91.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>58</b>  | <b>\$10,077,491.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411ES73    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,737,384.58          | 15.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 54         | \$9,438,195.03          | 84.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>65</b>  | <b>\$11,175,579.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411ES81    |  | COUNTRYWIDE HOME LOANS, INC. | 86         | \$21,104,165.00         | 16.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 423        | \$109,305,842.27        | 83.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>509</b> | <b>\$130,410,007.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411ES99    |  | COUNTRYWIDE HOME LOANS, INC. | 32         | \$6,934,078.89          | 12.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 215        | \$49,304,566.68         | 87.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>247</b> | <b>\$56,238,645.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411ESA6    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$681,422.79            | 43.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 3          | \$876,311.87            | 56.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>7</b>   | <b>\$1,557,734.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411ESV0    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$157,438.25            | 16.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 6          | \$790,835.75            | 83.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>7</b>   | <b>\$948,274.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411ESX6    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$425,679.94            | 22.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 15         | \$1,442,732.30          | 77.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>19</b>  | <b>\$1,868,412.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411ESZ1    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$2,604,800.20          | 9.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 102        | \$23,628,587.12         | 90.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>115</b> | <b>\$26,233,387.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411ET23    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,668,652.00          | 32.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 23         | \$3,419,224.73          | 67.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>33</b>  | <b>\$5,087,876.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411ET31    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$692,100.00            | 33.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 9          | \$1,345,881.84          | 66.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                              |  |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                              |  | <b>14</b>  | <b>\$2,037,981.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411ET49    | COUNTRYWIDE HOME LOANS, INC. |  | 3          | \$565,500.00           | 17.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 20         | \$2,626,214.89         | 82.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>23</b>  | <b>\$3,191,714.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411ET56    | COUNTRYWIDE HOME LOANS, INC. |  | 7          | \$1,138,300.00         | 21.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 29         | \$4,201,987.76         | 78.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>36</b>  | <b>\$5,340,287.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411ET64    | COUNTRYWIDE HOME LOANS, INC. |  | 8          | \$827,740.00           | 20.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 24         | \$3,188,944.25         | 79.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>32</b>  | <b>\$4,016,684.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411ET72    | COUNTRYWIDE HOME LOANS, INC. |  | 42         | \$4,905,276.04         | 45.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 52         | \$5,848,883.89         | 54.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>94</b>  | <b>\$10,754,159.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411ET80    | COUNTRYWIDE HOME LOANS, INC. |  | 27         | \$5,945,840.00         | 23.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 91         | \$19,179,185.54        | 76.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>118</b> | <b>\$25,125,025.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411ET98    | COUNTRYWIDE HOME LOANS, INC. |  | 26         | \$6,024,619.00         | 19.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 86         | \$24,522,728.14        | 80.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>112</b> | <b>\$30,547,347.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411ETA5    | Unavailable                  |  | 4          | \$371,482.30           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>4</b>   | <b>\$371,482.30</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411ETB3    | Unavailable                  |  | 13         | \$1,485,250.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>13</b>  | <b>\$1,485,250.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411ETC1    | COUNTRYWIDE HOME LOANS, INC. |  | 1          | \$64,950.00            | 12.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 5          | \$441,367.46           | 87.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>6</b>   | <b>\$506,317.46</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411ETD9    | Unavailable                  |  | 4          | \$427,186.24           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>4</b>   | <b>\$427,186.24</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                              |            |                        |             |          |               |    |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31411ETF4    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$171,200.00           | 10.01%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 12         | \$1,539,781.33         | 89.99%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>13</b>  | <b>\$1,710,981.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411ETG2    | COUNTRYWIDE HOME LOANS, INC. | 46         | \$4,444,420.75         | 27.03%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 122        | \$12,000,490.04        | 72.97%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>168</b> | <b>\$16,444,910.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411ETH0    | COUNTRYWIDE HOME LOANS, INC. | 44         | \$7,080,738.00         | 21.29%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 137        | \$26,178,273.93        | 78.71%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>181</b> | <b>\$33,259,011.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411ETJ6    | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,695,288.64         | 10.73%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 108        | \$14,109,544.54        | 89.27%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>121</b> | <b>\$15,804,833.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411ETK3    | COUNTRYWIDE HOME LOANS, INC. | 27         | \$2,488,323.87         | 21.83%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 83         | \$8,911,257.84         | 78.17%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>110</b> | <b>\$11,399,581.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411ETL1    | COUNTRYWIDE HOME LOANS, INC. | 33         | \$3,272,508.24         | 19.34%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 139        | \$13,645,529.17        | 80.66%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>172</b> | <b>\$16,918,037.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411ETM9    | COUNTRYWIDE HOME LOANS, INC. | 65         | \$13,009,036.00        | 32.49%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 124        | \$27,027,285.14        | 67.51%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>189</b> | <b>\$40,036,321.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411ETN7    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,224,758.96         | 3.86%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 111        | \$30,501,280.84        | 96.14%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>119</b> | <b>\$31,726,039.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411ETP2    | COUNTRYWIDE HOME LOANS, INC. | 101        | \$13,095,495.19        | 26.67%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 276        | \$36,012,177.83        | 73.33%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>377</b> | <b>\$49,107,673.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411ETQ0    | COUNTRYWIDE HOME             | 84         | \$8,263,867.74         | 27.98%      | 0        | \$0.00        | NA | \$0.00        |

|              |  |                                 |            |                         |             |          |               |    |          |               |  |
|--------------|--|---------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|--|
|              |  | LOANS, INC.                     |            |                         |             |          |               |    |          |               |  |
|              |  | Unavailable                     | 215        | \$21,270,752.89         | 72.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                                 | <b>299</b> | <b>\$29,534,620.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31411ETR8    |  | COUNTRYWIDE HOME<br>LOANS, INC. | 50         | \$6,400,553.98          | 18.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable                     | 215        | \$28,171,989.37         | 81.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                                 | <b>265</b> | <b>\$34,572,543.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31411ETS6    |  | COUNTRYWIDE HOME<br>LOANS, INC. | 94         | \$6,041,745.16          | 21.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable                     | 326        | \$22,215,029.99         | 78.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                                 | <b>420</b> | <b>\$28,256,775.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31411ETT4    |  | COUNTRYWIDE HOME<br>LOANS, INC. | 19         | \$2,952,148.00          | 26.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable                     | 51         | \$8,169,401.89          | 73.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                                 | <b>70</b>  | <b>\$11,121,549.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31411ETU1    |  | COUNTRYWIDE HOME<br>LOANS, INC. | 116        | \$28,378,419.61         | 19.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable                     | 467        | \$119,842,171.72        | 80.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                                 | <b>583</b> | <b>\$148,220,591.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31411ETV9    |  | COUNTRYWIDE HOME<br>LOANS, INC. | 53         | \$12,050,868.90         | 14.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable                     | 291        | \$68,879,516.73         | 85.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                                 | <b>344</b> | <b>\$80,930,385.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31411EU21    |  | COUNTRYWIDE HOME<br>LOANS, INC. | 2          | \$255,000.00            | 13.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable                     | 8          | \$1,619,281.31          | 86.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                                 | <b>10</b>  | <b>\$1,874,281.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31411EU39    |  | Unavailable                     | 10         | \$1,679,528.75          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                                 | <b>10</b>  | <b>\$1,679,528.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31411EU54    |  | Unavailable                     | 1          | \$118,895.17            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                                 | <b>1</b>   | <b>\$118,895.17</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31411EU70    |  | COUNTRYWIDE HOME<br>LOANS, INC. | 5          | \$430,330.00            | 21.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable                     | 18         | \$1,588,827.39          | 78.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                                 | <b>23</b>  | <b>\$2,019,157.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31411EU88    |  |                                 | 106        | \$20,458,395.00         | 28.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |

|              |  |                              |            |                         |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |            |                         |             |          |               |    |          |               |
|              |  | Unavailable                  | 242        | \$51,994,181.45         | 71.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>348</b> | <b>\$72,452,576.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EUA3    |  | COUNTRYWIDE HOME LOANS, INC. | 64         | \$8,335,184.00          | 32.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 131        | \$17,114,884.81         | 67.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>195</b> | <b>\$25,450,068.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EUB1    |  | COUNTRYWIDE HOME LOANS, INC. | 72         | \$7,170,239.81          | 27.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 194        | \$19,044,557.98         | 72.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>266</b> | <b>\$26,214,797.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EUC9    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$3,810,658.00          | 33.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 54         | \$7,525,213.00          | 66.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>75</b>  | <b>\$11,335,871.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EUD7    |  | COUNTRYWIDE HOME LOANS, INC. | 40         | \$7,936,456.00          | 31.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 81         | \$17,013,725.94         | 68.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>121</b> | <b>\$24,950,181.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EUE5    |  | COUNTRYWIDE HOME LOANS, INC. | 164        | \$38,817,362.00         | 25.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 458        | \$114,786,361.67        | 74.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>622</b> | <b>\$153,603,723.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EUF2    |  | COUNTRYWIDE HOME LOANS, INC. | 64         | \$15,418,604.93         | 21%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 260        | \$57,991,938.72         | 79%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>324</b> | <b>\$73,410,543.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EUK1    |  | COUNTRYWIDE HOME LOANS, INC. | 62         | \$15,188,807.00         | 60.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 41         | \$9,815,397.25          | 39.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>103</b> | <b>\$25,004,204.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EUM7    |  | COUNTRYWIDE HOME LOANS, INC. | 44         | \$5,592,579.87          | 20.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 163        | \$21,180,483.55         | 79.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>207</b> | <b>\$26,773,063.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EUN5    |  | COUNTRYWIDE HOME             | 18         | \$3,797,761.59          | 13.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | LOANS, INC.                  |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                  | 107        | \$24,029,576.08        | 86.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>125</b> | <b>\$27,827,337.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EUP0    |  | COUNTRYWIDE HOME LOANS, INC. | 50         | \$6,444,177.39         | 31.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 109        | \$14,264,509.78        | 68.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>159</b> | <b>\$20,708,687.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EUQ8    |  | COUNTRYWIDE HOME LOANS, INC. | 48         | \$4,652,172.00         | 28.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 119        | \$11,814,634.87        | 71.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>167</b> | <b>\$16,466,806.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EUR6    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$2,407,785.00         | 21.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 51         | \$8,766,917.60         | 78.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>68</b>  | <b>\$11,174,702.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EUT2    |  | COUNTRYWIDE HOME LOANS, INC. | 92         | \$21,610,255.00        | 36.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 161        | \$37,907,954.51        | 63.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>253</b> | <b>\$59,518,209.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EUU9    |  | COUNTRYWIDE HOME LOANS, INC. | 45         | \$9,659,571.00         | 23.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 142        | \$32,252,684.97        | 76.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>187</b> | <b>\$41,912,255.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EUX3    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$562,170.25           | 30.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 15         | \$1,261,842.77         | 69.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>24</b>  | <b>\$1,824,013.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EUY1    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$757,000.00           | 27.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 7          | \$1,989,048.81         | 72.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>9</b>   | <b>\$2,746,048.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EV20    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$5,882,371.53         | 17.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 125        | \$28,188,032.26        | 82.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>149</b> | <b>\$34,070,403.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EV61    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$241,964.60           | 15.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |                              |            |                         |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                  | 8          | \$1,282,113.05          | 84.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>9</b>   | <b>\$1,524,077.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EV79    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$136,000.00            | 11.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 8          | \$1,090,471.53          | 88.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>9</b>   | <b>\$1,226,471.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EV87    |  | COUNTRYWIDE HOME LOANS, INC. | 85         | \$18,681,881.09         | 74.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 23         | \$6,339,399.18          | 25.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>108</b> | <b>\$25,021,280.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EV95    |  | Unavailable                  | 234        | \$60,003,178.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>234</b> | <b>\$60,003,178.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EVB0    |  | COUNTRYWIDE HOME LOANS, INC. | 60         | \$8,005,113.00          | 19.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 249        | \$32,800,624.80         | 80.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>309</b> | <b>\$40,805,737.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EVC8    |  | COUNTRYWIDE HOME LOANS, INC. | 28         | \$4,270,600.00          | 31%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 68         | \$9,504,265.33          | 69%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>96</b>  | <b>\$13,774,865.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EVD6    |  | COUNTRYWIDE HOME LOANS, INC. | 117        | \$28,651,814.12         | 22.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 428        | \$99,848,682.73         | 77.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>545</b> | <b>\$128,500,496.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EVE4    |  | COUNTRYWIDE HOME LOANS, INC. | 39         | \$9,018,103.76          | 12.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 285        | \$60,794,876.22         | 87.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>324</b> | <b>\$69,812,979.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EVG9    |  | Unavailable                  | 26         | \$4,210,156.06          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>26</b>  | <b>\$4,210,156.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EVH7    |  | COUNTRYWIDE HOME LOANS, INC. | 86         | \$23,954,904.75         | 95.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 4          | \$1,076,780.00          | 4.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>90</b>  | <b>\$25,031,684.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EVX2    |  | COUNTRYWIDE HOME LOANS, INC. | 50         | \$5,003,284.00          | 28.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                              |            |                         |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                  | 126        | \$12,562,018.17         | 71.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>176</b> | <b>\$17,565,302.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EVY0    |  | COUNTRYWIDE HOME LOANS, INC. | 44         | \$5,797,086.00          | 12.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 325        | \$42,281,866.73         | 87.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>369</b> | <b>\$48,078,952.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EVZ7    |  | COUNTRYWIDE HOME LOANS, INC. | 76         | \$19,213,777.00         | 39.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 121        | \$29,321,396.64         | 60.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>197</b> | <b>\$48,535,173.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EW52    |  | Unavailable                  | 137        | \$35,017,413.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>137</b> | <b>\$35,017,413.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EW60    |  | COUNTRYWIDE HOME LOANS, INC. | 68         | \$18,278,984.00         | 91.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 6          | \$1,756,600.00          | 8.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>74</b>  | <b>\$20,035,584.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EW78    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$3,164,280.60          | 49.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 27         | \$3,248,093.22          | 50.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>47</b>  | <b>\$6,412,373.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EW86    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$2,879,123.52          | 10.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 191        | \$24,612,868.83         | 89.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>214</b> | <b>\$27,491,992.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EW94    |  | COUNTRYWIDE HOME LOANS, INC. | 88         | \$4,959,149.75          | 17.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 365        | \$22,635,440.36         | 82.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>453</b> | <b>\$27,594,590.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EWA1    |  | COUNTRYWIDE HOME LOANS, INC. | 380        | \$89,225,502.61         | 59.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 230        | \$60,791,981.03         | 40.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>610</b> | <b>\$150,017,483.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EWB9    |  | COUNTRYWIDE HOME LOANS, INC. | 34         | \$5,034,454.48          | 16.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 144        | \$25,671,643.23         | 83.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>178</b> | <b>\$30,706,097.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                              |            |                        |             |          |               |    |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31411EWC7    | COUNTRYWIDE HOME LOANS, INC. | 38         | \$7,785,856.00         | 20.54%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 151        | \$30,116,013.05        | 79.46%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>189</b> | <b>\$37,901,869.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411EWD5    | COUNTRYWIDE HOME LOANS, INC. | 105        | \$6,659,734.18         | 24.8%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 304        | \$20,198,277.79        | 75.2%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>409</b> | <b>\$26,858,011.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411EWE3    | COUNTRYWIDE HOME LOANS, INC. | 58         | \$14,280,360.00        | 35.97%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 88         | \$25,416,816.40        | 64.03%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>146</b> | <b>\$39,697,176.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411EWF0    | COUNTRYWIDE HOME LOANS, INC. | 162        | \$10,920,604.00        | 40.69%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 225        | \$15,920,690.72        | 59.31%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>387</b> | <b>\$26,841,294.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411EWG8    | COUNTRYWIDE HOME LOANS, INC. | 52         | \$5,105,557.00         | 18.42%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 230        | \$22,610,461.59        | 81.58%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>282</b> | <b>\$27,716,018.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411EWJ2    | COUNTRYWIDE HOME LOANS, INC. | 19         | \$3,770,362.61         | 9.49%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 154        | \$35,961,658.35        | 90.51%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>173</b> | <b>\$39,732,020.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411EWK9    | COUNTRYWIDE HOME LOANS, INC. | 155        | \$19,935,627.91        | 37.69%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 250        | \$32,954,872.47        | 62.31%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>405</b> | <b>\$52,890,500.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411EWL7    | COUNTRYWIDE HOME LOANS, INC. | 56         | \$7,465,759.61         | 32.42%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 98         | \$15,564,786.71        | 67.58%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>154</b> | <b>\$23,030,546.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411EWM5    | COUNTRYWIDE HOME LOANS, INC. | 54         | \$5,632,294.00         | 34.89%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 82         | \$10,508,418.88        | 65.11%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>136</b> | <b>\$16,140,712.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411EWP8    | COUNTRYWIDE HOME             | 121        | \$21,759,062.69        | 34.39%      | 0        | \$0.00        | NA | \$0.00        |

|              |  |                              |            |                         |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | LOANS, INC.                  |            |                         |             |          |               |    |          |               |
|              |  | Unavailable                  | 182        | \$41,506,290.80         | 65.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>303</b> | <b>\$63,265,353.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EWS2    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$5,568,481.70          | 21.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 77         | \$20,478,022.38         | 78.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>101</b> | <b>\$26,046,504.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EWT0    |  | COUNTRYWIDE HOME LOANS, INC. | 229        | \$54,666,714.51         | 27.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 560        | \$142,015,513.87        | 72.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>789</b> | <b>\$196,682,228.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EWU7    |  | COUNTRYWIDE HOME LOANS, INC. | 77         | \$17,584,632.42         | 23.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 250        | \$58,621,392.48         | 76.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>327</b> | <b>\$76,206,024.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EWV5    |  | COUNTRYWIDE HOME LOANS, INC. | 111        | \$18,888,255.73         | 47.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 100        | \$20,943,907.19         | 52.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>211</b> | <b>\$39,832,162.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EWW3    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$393,350.00            | 36.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 4          | \$696,200.00            | 63.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>7</b>   | <b>\$1,089,550.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EWX1    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$698,000.00            | 59.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 3          | \$481,970.34            | 40.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>7</b>   | <b>\$1,179,970.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EWY9    |  | COUNTRYWIDE HOME LOANS, INC. | 120        | \$24,793,056.52         | 49.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 108        | \$25,230,826.77         | 50.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>228</b> | <b>\$50,023,883.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EX28    |  | COUNTRYWIDE HOME LOANS, INC. | 66         | \$8,876,908.00          | 28.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 128        | \$22,386,171.09         | 71.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>194</b> | <b>\$31,263,079.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EX44    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$3,922,214.80          | 15.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                  | 100        | \$21,954,583.84        | 84.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>117</b> | <b>\$25,876,798.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EX69    |  | COUNTRYWIDE HOME LOANS, INC. | 102        | \$10,088,981.38        | 48.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 107        | \$10,586,568.85        | 51.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>209</b> | <b>\$20,675,550.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EX85    |  | COUNTRYWIDE HOME LOANS, INC. | 45         | \$11,312,349.00        | 30.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 100        | \$25,813,244.37        | 69.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>145</b> | <b>\$37,125,593.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EX93    |  | COUNTRYWIDE HOME LOANS, INC. | 29         | \$4,863,594.00         | 23.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 87         | \$15,519,914.14        | 76.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>116</b> | <b>\$20,383,508.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EXA0    |  | COUNTRYWIDE HOME LOANS, INC. | 56         | \$7,335,670.37         | 22.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 195        | \$25,418,549.40        | 77.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>251</b> | <b>\$32,754,219.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EXB8    |  | COUNTRYWIDE HOME LOANS, INC. | 92         | \$12,087,706.00        | 31.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 199        | \$26,156,502.95        | 68.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>291</b> | <b>\$38,244,208.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EXC6    |  | COUNTRYWIDE HOME LOANS, INC. | 140        | \$24,150,789.37        | 43.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 157        | \$32,003,226.36        | 56.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>297</b> | <b>\$56,154,015.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EXD4    |  | COUNTRYWIDE HOME LOANS, INC. | 130        | \$30,364,578.56        | 47.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 146        | \$33,154,682.50        | 52.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>276</b> | <b>\$63,519,261.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EXE2    |  | COUNTRYWIDE HOME LOANS, INC. | 58         | \$13,636,654.97        | 30.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 142        | \$30,605,749.94        | 69.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>200</b> | <b>\$44,242,404.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EXG7    |  | COUNTRYWIDE HOME LOANS, INC. | 79         | \$14,901,177.06        | 78.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 20         | \$4,186,249.04         | 21.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                              |  |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                              |  | <b>99</b>  | <b>\$19,087,426.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EXH5    | COUNTRYWIDE HOME LOANS, INC. |  | 40         | \$9,281,268.91         | 92.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 3          | \$721,750.00           | 7.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>43</b>  | <b>\$10,003,018.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EXJ1    | COUNTRYWIDE HOME LOANS, INC. |  | 15         | \$2,764,891.93         | 96.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 2          | \$112,600.00           | 3.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>17</b>  | <b>\$2,877,491.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EXK8    | COUNTRYWIDE HOME LOANS, INC. |  | 38         | \$9,732,874.98         | 92.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 5          | \$734,417.99           | 7.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>43</b>  | <b>\$10,467,292.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EXL6    | COUNTRYWIDE HOME LOANS, INC. |  | 18         | \$3,335,110.69         | 80.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 3          | \$809,596.14           | 19.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>21</b>  | <b>\$4,144,706.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EXM4    | COUNTRYWIDE HOME LOANS, INC. |  | 37         | \$7,564,480.98         | 86.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 5          | \$1,226,700.00         | 13.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>42</b>  | <b>\$8,791,180.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EXN2    | COUNTRYWIDE HOME LOANS, INC. |  | 130        | \$30,703,059.10        | 78.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 34         | \$8,655,545.00         | 21.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>164</b> | <b>\$39,358,604.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EXP7    | COUNTRYWIDE HOME LOANS, INC. |  | 27         | \$5,268,066.63         | 53.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 22         | \$4,531,960.41         | 46.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>49</b>  | <b>\$9,800,027.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EXQ5    | Unavailable                  |  | 38         | \$9,035,023.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>38</b>  | <b>\$9,035,023.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EXR3    | Unavailable                  |  | 51         | \$13,090,492.81        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>51</b>  | <b>\$13,090,492.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EXS1    | COUNTRYWIDE HOME LOANS, INC. |  | 29         | \$6,034,559.67         | 51.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 24         | \$5,695,907.31         | 48.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                              | <b>53</b>  | <b>\$11,730,466.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EXT9    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$4,157,122.00         | 52.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 17         | \$3,757,905.78         | 47.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>41</b>  | <b>\$7,915,027.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EXU6    |  | COUNTRYWIDE HOME LOANS, INC. | 148        | \$34,812,786.53        | 83.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 28         | \$6,932,291.78         | 16.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>176</b> | <b>\$41,745,078.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EXV4    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$251,500.00           | 20.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 8          | \$967,584.49           | 79.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>10</b>  | <b>\$1,219,084.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EXW2    |  | Unavailable                  | 29         | \$5,801,054.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>29</b>  | <b>\$5,801,054.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EXY8    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$3,680,792.00         | 14.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 106        | \$21,485,094.73        | 85.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>125</b> | <b>\$25,165,886.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EXZ5    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,040,900.00         | 5.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 114        | \$19,311,695.70        | 94.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>120</b> | <b>\$20,352,595.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EYA9    |  | COUNTRYWIDE HOME LOANS, INC. | 83         | \$10,583,466.00        | 35.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 142        | \$19,281,507.76        | 64.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>225</b> | <b>\$29,864,973.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EYB7    |  | COUNTRYWIDE HOME LOANS, INC. | 85         | \$12,334,674.61        | 13.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 520        | \$77,747,188.72        | 86.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>605</b> | <b>\$90,081,863.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EYD3    |  | COUNTRYWIDE HOME LOANS, INC. | 59         | \$7,752,759.00         | 27.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 158        | \$20,782,800.85        | 72.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>217</b> | <b>\$28,535,559.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EYE1    |  |                              | 116        | \$22,753,400.00        | 42.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                  | 147        | \$31,297,257.66        | 57.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>263</b> | <b>\$54,050,657.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EYF8    |  | COUNTRYWIDE HOME LOANS, INC. | 142        | \$25,130,031.00        | 35.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 235        | \$44,967,526.10        | 64.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>377</b> | <b>\$70,097,557.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EYG6    |  | COUNTRYWIDE HOME LOANS, INC. | 152        | \$21,875,470.24        | 27.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 438        | \$58,648,495.63        | 72.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>590</b> | <b>\$80,523,965.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EYL5    |  | COUNTRYWIDE HOME LOANS, INC. | 145        | \$25,360,860.20        | 63.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 72         | \$14,659,038.80        | 36.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>217</b> | <b>\$40,019,899.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EYM3    |  | COUNTRYWIDE HOME LOANS, INC. | 89         | \$22,057,530.48        | 55.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 79         | \$17,952,391.00        | 44.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>168</b> | <b>\$40,009,921.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EYN1    |  | COUNTRYWIDE HOME LOANS, INC. | 174        | \$44,858,909.00        | 74.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 59         | \$15,189,379.00        | 25.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>233</b> | <b>\$60,048,288.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EZH3    |  | Unavailable                  | 8          | \$1,378,812.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>8</b>   | <b>\$1,378,812.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EZJ9    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$840,700.00           | 17.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 27         | \$4,035,871.76         | 82.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>33</b>  | <b>\$4,876,571.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EZK6    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$248,100.00           | 5.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 32         | \$4,000,490.61         | 94.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>35</b>  | <b>\$4,248,590.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411F4B7    |  | CHASE HOME FINANCE, LLC      | 32         | \$4,641,827.22         | 55.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 27         | \$3,755,245.64         | 44.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |                         |  |            |                        |             |          |               |    |          |               |
|--------------|-------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                         |  | <b>59</b>  | <b>\$8,397,072.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411F4C5    | CHASE HOME FINANCE, LLC |  | 6          | \$796,599.35           | 75.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             |  | 3          | \$252,606.56           | 24.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         |  | <b>9</b>   | <b>\$1,049,205.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411F4E1    | CHASE HOME FINANCE, LLC |  | 21         | \$4,940,904.04         | 26.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             |  | 50         | \$13,878,842.20        | 73.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         |  | <b>71</b>  | <b>\$18,819,746.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411F4F8    | CHASE HOME FINANCE, LLC |  | 28         | \$6,660,053.61         | 24.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             |  | 90         | \$20,735,827.39        | 75.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         |  | <b>118</b> | <b>\$27,395,881.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411F4G6    | CHASE HOME FINANCE, LLC |  | 1          | \$327,200.00           | 6.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             |  | 19         | \$5,013,622.29         | 93.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         |  | <b>20</b>  | <b>\$5,340,822.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411F4H4    | CHASE HOME FINANCE, LLC |  | 3          | \$778,370.22           | 35.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             |  | 8          | \$1,407,015.24         | 64.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         |  | <b>11</b>  | <b>\$2,185,385.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411F4J0    | CHASE HOME FINANCE, LLC |  | 1          | \$178,260.83           | 9.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             |  | 15         | \$1,689,407.06         | 90.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         |  | <b>16</b>  | <b>\$1,867,667.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411F4K7    | CHASE HOME FINANCE, LLC |  | 6          | \$706,011.74           | 27.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             |  | 11         | \$1,831,967.56         | 72.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         |  | <b>17</b>  | <b>\$2,537,979.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411F4N1    | CHASE HOME FINANCE, LLC |  | 32         | \$5,397,935.23         | 45.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             |  | 35         | \$6,458,803.76         | 54.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         |  | <b>67</b>  | <b>\$11,856,738.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411F4P6    | CHASE HOME FINANCE, LLC |  | 7          | \$1,527,096.01         | 76.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             |  | 2          | \$473,093.68           | 23.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         |  | <b>9</b>   | <b>\$2,000,189.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                         |            |                         |             |          |               |    |          |               |
|--------------|-------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31411F4Q4    | CHASE HOME FINANCE, LLC | 48         | \$12,046,310.30         | 48.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 59         | \$12,954,935.94         | 51.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>107</b> | <b>\$25,001,246.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411F4R2    | CHASE HOME FINANCE, LLC | 89         | \$22,285,930.49         | 44.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 117        | \$28,042,466.95         | 55.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>206</b> | <b>\$50,328,397.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411F4S0    | CHASE HOME FINANCE, LLC | 81         | \$19,451,761.64         | 60.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 55         | \$12,549,947.17         | 39.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>136</b> | <b>\$32,001,708.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411F4T8    | CHASE HOME FINANCE, LLC | 179        | \$41,199,300.90         | 58.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 121        | \$28,855,140.99         | 41.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>300</b> | <b>\$70,054,441.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411F4U5    | CHASE HOME FINANCE, LLC | 251        | \$61,161,020.93         | 61.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 164        | \$38,967,173.99         | 38.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>415</b> | <b>\$100,128,194.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411F4V3    | CHASE HOME FINANCE, LLC | 53         | \$12,044,204.52         | 58.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 37         | \$8,514,514.92          | 41.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>90</b>  | <b>\$20,558,719.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411F4W1    | CHASE HOME FINANCE, LLC | 256        | \$62,470,219.43         | 62.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 162        | \$37,930,954.80         | 37.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>418</b> | <b>\$100,401,174.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411F4X9    | CHASE HOME FINANCE, LLC | 69         | \$16,431,684.64         | 63.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 39         | \$9,570,347.53          | 36.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>108</b> | <b>\$26,002,032.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411F4Y7    | CHASE HOME FINANCE, LLC | 155        | \$38,085,759.28         | 70.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 64         | \$16,154,304.18         | 29.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>219</b> | <b>\$54,240,063.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                         |            |                         |             |          |               |    |          |               |
|--------------|-------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31411F5A8    | CHASE HOME FINANCE, LLC | 65         | \$14,292,089.08         | 58.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 42         | \$10,094,105.10         | 41.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>107</b> | <b>\$24,386,194.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411F5B6    | CHASE HOME FINANCE, LLC | 80         | \$17,236,000.13         | 55.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 56         | \$13,626,540.55         | 44.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>136</b> | <b>\$30,862,540.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411F5D2    | CHASE HOME FINANCE, LLC | 5          | \$616,287.97            | 30.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 6          | \$1,383,854.89          | 69.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>11</b>  | <b>\$2,000,142.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411F5G5    | CHASE HOME FINANCE, LLC | 9          | \$750,433.84            | 47.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 3          | \$841,000.00            | 52.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>12</b>  | <b>\$1,591,433.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411F5J9    | CHASE HOME FINANCE, LLC | 23         | \$4,283,567.28          | 44.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 26         | \$5,268,887.49          | 55.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>49</b>  | <b>\$9,552,454.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411F5K6    | CHASE HOME FINANCE, LLC | 417        | \$76,497,103.35         | 63.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 239        | \$44,828,567.88         | 36.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>656</b> | <b>\$121,325,671.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411F5L4    | CHASE HOME FINANCE, LLC | 199        | \$32,929,626.12         | 44.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 224        | \$40,428,179.91         | 55.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>423</b> | <b>\$73,357,806.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411F5M2    | CHASE HOME FINANCE, LLC | 77         | \$11,157,371.60         | 35.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 115        | \$20,144,300.84         | 64.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>192</b> | <b>\$31,301,672.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411F5N0    | CHASE HOME FINANCE, LLC | 5          | \$1,124,492.77          | 26.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 20         | \$3,190,195.70          | 73.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>25</b>  | <b>\$4,314,688.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411F5Q3    | CHASE HOME              | 47         | \$10,323,762.95         | 24.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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

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|              |  |  |           |                        |             |          |               |    |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31411F6D1    |  | Unavailable  | 10        | \$2,792,117.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$2,792,117.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411F6E9    |  | Unavailable  | 28        | \$6,274,979.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>28</b> | <b>\$6,274,979.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411F6F6    |  | Unavailable  | 11        | \$1,686,801.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,686,801.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FF58    |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 10        | \$2,659,262.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$2,659,262.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FF66    |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 10        | \$2,500,126.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$2,500,126.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FF82    |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 16        | \$3,499,769.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$3,499,769.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FF90    |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 10        | \$2,263,996.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$2,263,996.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FG32    |  | Unavailable  | 6         | \$1,136,569.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,136,569.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FG73    |  | Unavailable  | 20        | \$3,521,826.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$3,521,826.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FG81    |  | Unavailable  | 88        | \$14,423,675.24        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>88</b> | <b>\$14,423,675.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FGC2    |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 10        | \$1,939,159.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,939,159.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FGG3    |  | Unavailable  | 49        | \$9,351,974.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>49</b> | <b>\$9,351,974.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |           |                       |             |          |               |    |          |               |
|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31411FGH1    | Unavailable | 41        | \$8,297,907.46        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>41</b> | <b>\$8,297,907.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FGJ7    | Unavailable | 52        | \$8,529,220.22        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>52</b> | <b>\$8,529,220.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FGK4    | Unavailable | 17        | \$3,578,282.56        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b> | <b>\$3,578,282.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FGL2    | Unavailable | 25        | \$4,468,051.78        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>25</b> | <b>\$4,468,051.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FGM0    | Unavailable | 40        | \$7,066,788.83        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>40</b> | <b>\$7,066,788.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FGP3    | Unavailable | 14        | \$1,930,554.71        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>14</b> | <b>\$1,930,554.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FGQ1    | Unavailable | 37        | \$6,370,302.02        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>37</b> | <b>\$6,370,302.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FGR9    | Unavailable | 19        | \$3,891,405.38        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>19</b> | <b>\$3,891,405.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FGS7    | Unavailable | 13        | \$2,433,303.87        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b> | <b>\$2,433,303.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FGU2    | Unavailable | 14        | \$2,975,353.82        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>14</b> | <b>\$2,975,353.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FGV0    | Unavailable | 18        | \$3,367,833.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b> | <b>\$3,367,833.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FGW8    | Unavailable | 13        | \$1,023,088.73        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b> | <b>\$1,023,088.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FGX6    | Unavailable | 9         | \$1,434,857.90        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>  | <b>\$1,434,857.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FGY4    | Unavailable | 10        | \$1,699,305.84        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b> | <b>\$1,699,305.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FGZ1    | Unavailable | 9         | \$2,092,751.58        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>  | <b>\$2,092,751.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31411FH23    | GMAC MORTGAGE, LLC             | 74         | \$9,551,780.23         | 36.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 129        | \$16,840,885.28        | 63.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>203</b> | <b>\$26,392,665.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FH31    | GMAC MORTGAGE, LLC             | 41         | \$9,890,263.66         | 19.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 165        | \$39,883,575.10        | 80.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>206</b> | <b>\$49,773,838.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FH56    | GMAC MORTGAGE, LLC             | 37         | \$8,657,580.04         | 19.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 164        | \$35,068,943.18        | 80.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>201</b> | <b>\$43,726,523.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FH64    | GMAC MORTGAGE, LLC             | 12         | \$2,413,751.22         | 57.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 12         | \$1,781,274.06         | 42.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>24</b>  | <b>\$4,195,025.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FH72    | GMAC MORTGAGE, LLC             | 33         | \$8,370,898.84         | 16.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 180        | \$41,513,573.69        | 83.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>213</b> | <b>\$49,884,472.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FH80    | GMAC MORTGAGE, LLC             | 29         | \$7,198,386.07         | 14.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 171        | \$42,741,059.37        | 85.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>200</b> | <b>\$49,939,445.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FH98    | GMAC MORTGAGE, LLC             | 82         | \$19,564,839.43        | 39.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 127        | \$29,757,221.83        | 60.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>209</b> | <b>\$49,322,061.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FHE7    | THIRD FEDERAL SAVINGS AND LOAN | 57         | \$9,921,028.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>57</b>  | <b>\$9,921,028.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FHF4    | THIRD FEDERAL SAVINGS AND LOAN | 51         | \$5,023,748.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>51</b>  | <b>\$5,023,748.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FHG2    | NATIONAL CITY MORTGAGE COMPANY | 10         | \$1,593,734.93         | 79.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 3          | \$406,737.11           | 20.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                |           |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                | <b>13</b> | <b>\$2,000,472.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FHJ6    |  | NATIONAL CITY MORTGAGE COMPANY | 30        | \$3,809,779.62         | 68.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 12        | \$1,774,114.16         | 31.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>42</b> | <b>\$5,583,893.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FHK3    |  | NATIONAL CITY MORTGAGE COMPANY | 32        | \$5,460,681.43         | 61.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 20        | \$3,352,870.47         | 38.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>52</b> | <b>\$8,813,551.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FHL1    |  | NATIONAL CITY MORTGAGE COMPANY | 4         | \$594,302.79           | 27.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 11        | \$1,595,731.18         | 72.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>15</b> | <b>\$2,190,033.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FHM9    |  | CHASE HOME FINANCE, LLC        | 27        | \$3,847,294.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>27</b> | <b>\$3,847,294.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FHN7    |  | CHASE HOME FINANCE, LLC        | 29        | \$4,379,932.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>29</b> | <b>\$4,379,932.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FHP2    |  | HOME Banc MORTGAGE CORPORATION | 27        | \$6,202,650.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>27</b> | <b>\$6,202,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FHQ0    |  | HOME Banc MORTGAGE CORPORATION | 25        | \$5,818,010.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>25</b> | <b>\$5,818,010.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FHR8    |  | Unavailable                    | 27        | \$5,023,612.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>27</b> | <b>\$5,023,612.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FHU1    |  | Unavailable                    | 7         | \$1,179,699.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>7</b>  | <b>\$1,179,699.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FHW7    |  | THIRD FEDERAL SAVINGS AND LOAN | 77        | \$15,061,577.30        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>77</b> | <b>\$15,061,577.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FHX5    |  | THIRD FEDERAL SAVINGS AND LOAN | 103       | \$10,015,439.26        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |                    |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                    | <b>103</b> | <b>\$10,015,439.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FHY3    |  | GMAC MORTGAGE, LLC | 41         | \$4,096,075.58         | 30.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 97         | \$9,534,633.63         | 69.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>138</b> | <b>\$13,630,709.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FHZ0    |  | GMAC MORTGAGE, LLC | 29         | \$6,243,024.09         | 12.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 182        | \$43,122,176.91        | 87.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>211</b> | <b>\$49,365,201.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FJ21    |  | GMAC MORTGAGE, LLC | 7          | \$1,682,514.82         | 49.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 6          | \$1,717,500.00         | 50.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>13</b>  | <b>\$3,400,014.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FJ39    |  | GMAC MORTGAGE, LLC | 24         | \$6,877,525.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>24</b>  | <b>\$6,877,525.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FJ47    |  | GMAC MORTGAGE, LLC | 8          | \$2,245,755.42         | 4.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 198        | \$47,220,376.98        | 95.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>206</b> | <b>\$49,466,132.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FJ54    |  | GMAC MORTGAGE, LLC | 24         | \$5,439,659.03         | 20.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 106        | \$21,090,834.72        | 79.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>130</b> | <b>\$26,530,493.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FJ62    |  | GMAC MORTGAGE, LLC | 35         | \$4,585,561.23         | 60.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 20         | \$3,022,087.44         | 39.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>55</b>  | <b>\$7,607,648.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FJ70    |  | GMAC MORTGAGE, LLC | 48         | \$4,123,917.44         | 68.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 22         | \$1,914,536.49         | 31.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>70</b>  | <b>\$6,038,453.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FJ96    |  | GMAC MORTGAGE, LLC | 15         | \$4,636,749.98         | 33.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 43         | \$9,142,936.57         | 66.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>58</b>  | <b>\$13,779,686.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                    |            |                        |             |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31411FJA3    | GMAC MORTGAGE, LLC | 36         | \$8,063,680.69         | 16.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 176        | \$41,661,830.12        | 83.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>212</b> | <b>\$49,725,510.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FJB1    | GMAC MORTGAGE, LLC | 67         | \$17,425,481.04        | 40.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 105        | \$25,994,028.27        | 59.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>172</b> | <b>\$43,419,509.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FJC9    | GMAC MORTGAGE, LLC | 27         | \$6,570,511.49         | 18.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 124        | \$28,451,376.94        | 81.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>151</b> | <b>\$35,021,888.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FJD7    | GMAC MORTGAGE, LLC | 45         | \$2,883,365.53         | 54.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 39         | \$2,400,566.06         | 45.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>84</b>  | <b>\$5,283,931.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FJE5    | GMAC MORTGAGE, LLC | 38         | \$8,832,769.07         | 25%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 114        | \$26,493,424.28        | 75%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>152</b> | <b>\$35,326,193.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FJF2    | GMAC MORTGAGE, LLC | 24         | \$2,307,341.62         | 56.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 18         | \$1,744,315.94         | 43.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>42</b>  | <b>\$4,051,657.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FJG0    | GMAC MORTGAGE, LLC | 17         | \$3,540,517.21         | 7.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 175        | \$44,078,160.44        | 92.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>192</b> | <b>\$47,618,677.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FJH8    | GMAC MORTGAGE, LLC | 25         | \$3,217,864.15         | 56.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 19         | \$2,456,877.37         | 43.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>44</b>  | <b>\$5,674,741.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FJJ4    | GMAC MORTGAGE, LLC | 6          | \$1,039,549.34         | 50.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 3          | \$1,009,841.60         | 49.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>9</b>   | <b>\$2,049,390.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FJK1    | GMAC MORTGAGE,     | 25         | \$4,745,964.46         | 29.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                    |            |                        |             |          |               |    |          |               |  |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
|              | LLC                |            |                        |             |          |               |    |          |               |  |
|              | Unavailable        | 48         | \$11,215,536.85        | 70.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                    | <b>73</b>  | <b>\$15,961,501.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31411FJL9    | GMAC MORTGAGE, LLC | 56         | \$9,406,135.78         | 33.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable        | 114        | \$18,751,552.53        | 66.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                    | <b>170</b> | <b>\$28,157,688.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31411FJM7    | GMAC MORTGAGE, LLC | 44         | \$5,063,885.83         | 48.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable        | 48         | \$5,288,115.94         | 51.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                    | <b>92</b>  | <b>\$10,352,001.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31411FJN5    | GMAC MORTGAGE, LLC | 21         | \$1,882,441.10         | 56.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable        | 17         | \$1,475,319.43         | 43.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                    | <b>38</b>  | <b>\$3,357,760.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31411FJP0    | GMAC MORTGAGE, LLC | 8          | \$459,608.32           | 39.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable        | 7          | \$698,361.07           | 60.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                    | <b>15</b>  | <b>\$1,157,969.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31411FJT2    | GMAC MORTGAGE, LLC | 43         | \$9,048,581.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                    | <b>43</b>  | <b>\$9,048,581.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31411FJU9    | GMAC MORTGAGE, LLC | 20         | \$5,397,574.58         | 44.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable        | 28         | \$6,669,543.18         | 55.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                    | <b>48</b>  | <b>\$12,067,117.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31411FJV7    | GMAC MORTGAGE, LLC | 26         | \$5,875,899.99         | 39.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable        | 41         | \$9,153,467.67         | 60.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                    | <b>67</b>  | <b>\$15,029,367.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31411FJW5    | GMAC MORTGAGE, LLC | 30         | \$7,133,906.35         | 35.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable        | 49         | \$12,904,620.85        | 64.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                    | <b>79</b>  | <b>\$20,038,527.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31411FJX3    | GMAC MORTGAGE, LLC | 12         | \$3,176,459.98         | 31.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable        | 24         | \$6,833,554.36         | 68.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |

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|              |                    |  |            |                        |             |          |               |    |          |               |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                    |  | <b>36</b>  | <b>\$10,010,014.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FJY1    | GMAC MORTGAGE, LLC |  | 29         | \$7,262,275.62         | 16.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 161        | \$37,980,900.14        | 83.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>190</b> | <b>\$45,243,175.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FJZ8    | GMAC MORTGAGE, LLC |  | 29         | \$3,742,944.22         | 43.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 26         | \$4,882,831.46         | 56.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>55</b>  | <b>\$8,625,775.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FK29    | GMAC MORTGAGE, LLC |  | 19         | \$3,584,100.00         | 62%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 12         | \$2,196,794.58         | 38%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>31</b>  | <b>\$5,780,894.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FK37    | GMAC MORTGAGE, LLC |  | 22         | \$2,437,937.39         | 47.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 20         | \$2,667,568.07         | 52.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>42</b>  | <b>\$5,105,505.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FK45    | GMAC MORTGAGE, LLC |  | 26         | \$5,637,314.02         | 31.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 66         | \$12,195,850.24        | 68.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>92</b>  | <b>\$17,833,164.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FK52    | GMAC MORTGAGE, LLC |  | 36         | \$6,346,920.00         | 41.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 51         | \$8,951,203.43         | 58.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>87</b>  | <b>\$15,298,123.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FK60    | GMAC MORTGAGE, LLC |  | 18         | \$4,143,470.00         | 12.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 150        | \$29,974,340.82        | 87.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>168</b> | <b>\$34,117,810.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FK78    | GMAC MORTGAGE, LLC |  | 53         | \$9,982,385.41         | 46.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 70         | \$11,437,723.67        | 53.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>123</b> | <b>\$21,420,109.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FKA1    | GMAC MORTGAGE, LLC |  | 3          | \$906,586.92           | 3.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 124        | \$28,072,954.28        | 96.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>127</b> | <b>\$28,979,541.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                    |            |                        |             |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31411FKC7    | GMAC MORTGAGE, LLC | 5          | \$931,625.34           | 18.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 18         | \$4,225,038.46         | 81.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>23</b>  | <b>\$5,156,663.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FKE3    | GMAC MORTGAGE, LLC | 34         | \$6,623,767.25         | 17.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 162        | \$31,497,461.30        | 82.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>196</b> | <b>\$38,121,228.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FKF0    | GMAC MORTGAGE, LLC | 62         | \$11,265,782.51        | 41.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 104        | \$15,934,310.39        | 58.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>166</b> | <b>\$27,200,092.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FKH6    | GMAC MORTGAGE, LLC | 2          | \$432,800.00           | 9.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 20         | \$4,269,670.27         | 90.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>22</b>  | <b>\$4,702,470.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FKJ2    | GMAC MORTGAGE, LLC | 16         | \$2,407,415.10         | 63.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 8          | \$1,409,883.83         | 36.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>24</b>  | <b>\$3,817,298.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FKK9    | GMAC MORTGAGE, LLC | 95         | \$11,599,617.52        | 54.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 63         | \$9,534,849.69         | 45.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>158</b> | <b>\$21,134,467.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FKL7    | GMAC MORTGAGE, LLC | 2          | \$461,811.54           | 42.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 6          | \$637,385.65           | 57.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>8</b>   | <b>\$1,099,197.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FKN3    | GMAC MORTGAGE, LLC | 85         | \$10,865,549.79        | 70.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 39         | \$4,542,820.98         | 29.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>124</b> | <b>\$15,408,370.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FKQ6    | GMAC MORTGAGE, LLC | 47         | \$11,272,053.59        | 27.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 115        | \$28,994,470.86        | 72.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>162</b> | <b>\$40,266,524.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                    |            |                        |             |          |               |    |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31411FKR4    | GMAC MORTGAGE, LLC | 51         | \$10,217,299.80        | 20.9%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable        | 181        | \$38,676,640.79        | 79.1%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                    | <b>232</b> | <b>\$48,893,940.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411FKS2    | GMAC MORTGAGE, LLC | 7          | \$1,769,132.00         | 25.57%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable        | 21         | \$5,149,029.89         | 74.43%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                    | <b>28</b>  | <b>\$6,918,161.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411FKT0    | GMAC MORTGAGE, LLC | 8          | \$2,290,612.00         | 45.04%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable        | 13         | \$2,795,600.00         | 54.96%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                    | <b>21</b>  | <b>\$5,086,212.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411FKU7    | GMAC MORTGAGE, LLC | 119        | \$19,088,325.77        | 48.96%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable        | 120        | \$19,897,210.91        | 51.04%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                    | <b>239</b> | <b>\$38,985,536.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411FKV5    | GMAC MORTGAGE, LLC | 38         | \$7,097,676.82         | 53.7%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable        | 32         | \$6,120,529.21         | 46.3%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                    | <b>70</b>  | <b>\$13,218,206.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411FKW3    | GMAC MORTGAGE, LLC | 53         | \$9,365,379.74         | 24.83%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable        | 142        | \$28,349,200.84        | 75.17%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                    | <b>195</b> | <b>\$37,714,580.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411FKX1    | GMAC MORTGAGE, LLC | 77         | \$12,796,249.10        | 49.04%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable        | 77         | \$13,299,056.54        | 50.96%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                    | <b>154</b> | <b>\$26,095,305.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411FKY9    | GMAC MORTGAGE, LLC | 30         | \$6,102,604.75         | 12.21%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable        | 197        | \$43,887,042.50        | 87.79%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                    | <b>227</b> | <b>\$49,989,647.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411FKZ6    | GMAC MORTGAGE, LLC | 37         | \$7,003,152.00         | 32.13%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable        | 76         | \$14,792,457.95        | 67.87%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                    | <b>113</b> | <b>\$21,795,609.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411FL44    | SUBURBAN           | 1          | \$85,409.54            | 100%        | 0        | \$0.00        | NA | \$0.00        |

|              |  | MORTGAGE COMPANY<br>OF NEW MEXICO |           |                       |             |          |               |    |          |               |
|--------------|--|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                   | <b>1</b>  | <b>\$85,409.54</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FQ23    |  | Unavailable                       | 21        | \$3,632,240.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>21</b> | <b>\$3,632,240.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FQ31    |  | Unavailable                       | 18        | \$2,797,213.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>18</b> | <b>\$2,797,213.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FQ49    |  | Unavailable                       | 11        | \$1,788,936.25        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>11</b> | <b>\$1,788,936.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FQ64    |  | Unavailable                       | 14        | \$1,752,803.03        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>14</b> | <b>\$1,752,803.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FQ80    |  | CHASE HOME<br>FINANCE, LLC        | 19        | \$3,174,586.70        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>19</b> | <b>\$3,174,586.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FQ98    |  | CHASE HOME<br>FINANCE, LLC        | 15        | \$2,419,502.72        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>15</b> | <b>\$2,419,502.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FQD9    |  | Unavailable                       | 6         | \$1,289,497.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>6</b>  | <b>\$1,289,497.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FQF4    |  | Unavailable                       | 52        | \$8,033,957.87        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>52</b> | <b>\$8,033,957.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FQG2    |  | Unavailable                       | 11        | \$1,400,004.62        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>11</b> | <b>\$1,400,004.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FQH0    |  | Unavailable                       | 18        | \$3,132,022.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>18</b> | <b>\$3,132,022.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FQK3    |  | Unavailable                       | 47        | \$7,971,026.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>47</b> | <b>\$7,971,026.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FQM9    |  | Unavailable                       | 19        | \$3,936,486.84        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>19</b> | <b>\$3,936,486.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FQN7    |  | Unavailable                       | 17        | \$2,949,970.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>17</b> | <b>\$2,949,970.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FQR8    |  | Unavailable                       | 7         | \$1,333,510.77        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                        |  |            |                        |             |          |               |    |               |
|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------|----|---------------|
| <b>Total</b> |                        |  | <b>7</b>   | <b>\$1,333,510.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411FQS6    | Unavailable            |  | 26         | \$5,041,125.11         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        |  | <b>26</b>  | <b>\$5,041,125.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411FQT4    | Unavailable            |  | 36         | \$7,560,942.76         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        |  | <b>36</b>  | <b>\$7,560,942.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411FQU1    | Unavailable            |  | 28         | \$6,499,535.38         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        |  | <b>28</b>  | <b>\$6,499,535.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411FQV9    | Unavailable            |  | 9          | \$2,044,036.45         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        |  | <b>9</b>   | <b>\$2,044,036.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411FQW7    | Unavailable            |  | 15         | \$2,596,403.81         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        |  | <b>15</b>  | <b>\$2,596,403.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411FQX5    | Unavailable            |  | 15         | \$2,873,921.00         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        |  | <b>15</b>  | <b>\$2,873,921.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411FQY3    | Unavailable            |  | 15         | \$2,481,015.17         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        |  | <b>15</b>  | <b>\$2,481,015.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411FQZ0    | Unavailable            |  | 13         | \$2,368,856.92         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        |  | <b>13</b>  | <b>\$2,368,856.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411FR55    | U.S. BANK N.A.         |  | 5          | \$740,931.70           | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        |  | <b>5</b>   | <b>\$740,931.70</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411FR63    | U.S. BANK N.A.         |  | 2          | \$279,348.52           | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        |  | <b>2</b>   | <b>\$279,348.52</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411FR71    | U.S. BANK N.A.         |  | 4          | \$373,839.48           | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        |  | <b>4</b>   | <b>\$373,839.48</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411FRA4    | COLONIAL SAVINGS<br>FA |  | 12         | \$1,810,749.53         | 10.05%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable            |  | 101        | \$16,198,270.78        | 89.95%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        |  | <b>113</b> | <b>\$18,009,020.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411FRB2    | COLONIAL SAVINGS<br>FA |  | 16         | \$2,119,534.71         | 6.02%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable            |  | 213        | \$33,096,037.73        | 93.98%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        |  | <b>229</b> | <b>\$35,215,572.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411FRC0    |                        |  | 72         | \$8,861,164.35         | 36.4%       | 0        | \$0.00        | NA | \$0.00        |



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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | COLONIAL SAVINGS<br>FA                       |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                                  | 113        | \$15,481,913.70        | 63.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>185</b> | <b>\$24,343,078.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31411FRD8    |  | COLONIAL SAVINGS<br>FA                       | 16         | \$1,450,418.76         | 60.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 10         | \$955,138.37           | 39.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>26</b>  | <b>\$2,405,557.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31411FRE6    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 25         | \$5,034,614.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>25</b>  | <b>\$5,034,614.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31411FRM8    |  | U.S. BANK N.A.                               | 7          | \$761,059.20           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$761,059.20</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31411FRP1    |  | U.S. BANK N.A.                               | 8          | \$912,639.50           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$912,639.50</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31411FRQ9    |  | U.S. BANK N.A.                               | 5          | \$491,348.73           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>   | <b>\$491,348.73</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31411FRS5    |  | U.S. BANK N.A.                               | 4          | \$443,155.49           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>4</b>   | <b>\$443,155.49</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31411FRU0    |  | U.S. BANK N.A.                               | 34         | \$3,768,745.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>34</b>  | <b>\$3,768,745.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31411FRV8    |  | U.S. BANK N.A.                               | 69         | \$6,974,016.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>69</b>  | <b>\$6,974,016.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31411FRW6    |  | U.S. BANK N.A.                               | 3          | \$240,192.25           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>3</b>   | <b>\$240,192.25</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31411FRX4    |  | U.S. BANK N.A.                               | 19         | \$1,989,167.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$1,989,167.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31411FRY2    |  | U.S. BANK N.A.                               | 29         | \$2,760,564.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>29</b>  | <b>\$2,760,564.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31411FS39    |  | U.S. BANK N.A.                               | 1          | \$63,134.87            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b>   | <b>\$63,134.87</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31411FS47    |  | U.S. BANK N.A.                               | 8          | \$1,712,164.38         | 17.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                |           |                       |             |          |               |    |          |               |
|--------------|--|----------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable    | 40        | \$8,266,649.56        | 82.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                | <b>48</b> | <b>\$9,978,813.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FS54    |  | U.S. BANK N.A. | 2         | \$608,822.17          | 32.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable    | 6         | \$1,274,187.10        | 67.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                | <b>8</b>  | <b>\$1,883,009.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FS96    |  | U.S. BANK N.A. | 15        | \$1,327,101.61        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                | <b>15</b> | <b>\$1,327,101.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FSB1    |  | U.S. BANK N.A. | 2         | \$158,313.05          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                | <b>2</b>  | <b>\$158,313.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FSC9    |  | U.S. BANK N.A. | 4         | \$634,934.44          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                | <b>4</b>  | <b>\$634,934.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FSK1    |  | U.S. BANK N.A. | 1         | \$71,367.84           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                | <b>1</b>  | <b>\$71,367.84</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FSL9    |  | U.S. BANK N.A. | 5         | \$356,656.64          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                | <b>5</b>  | <b>\$356,656.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FSP0    |  | U.S. BANK N.A. | 15        | \$1,098,128.42        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                | <b>15</b> | <b>\$1,098,128.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FSQ8    |  | U.S. BANK N.A. | 3         | \$313,620.15          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                | <b>3</b>  | <b>\$313,620.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FSS4    |  | U.S. BANK N.A. | 7         | \$806,506.50          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                | <b>7</b>  | <b>\$806,506.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FST2    |  | U.S. BANK N.A. | 3         | \$341,138.60          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                | <b>3</b>  | <b>\$341,138.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FT20    |  | U.S. BANK N.A. | 12        | \$768,037.21          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                | <b>12</b> | <b>\$768,037.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FT38    |  | U.S. BANK N.A. | 6         | \$590,925.08          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                | <b>6</b>  | <b>\$590,925.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FT46    |  | U.S. BANK N.A. | 13        | \$1,165,217.72        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                | <b>13</b> | <b>\$1,165,217.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FT53    |  | U.S. BANK N.A. | 13        | \$996,770.61          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                | <b>13</b> | <b>\$996,770.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                |           |                       |             |          |               |    |          |               |
|--------------|----------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31411FT61    | U.S. BANK N.A. | 6         | \$655,846.66          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>6</b>  | <b>\$655,846.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FT79    | U.S. BANK N.A. | 29        | \$2,280,195.53        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>29</b> | <b>\$2,280,195.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FT87    | U.S. BANK N.A. | 8         | \$718,580.19          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>8</b>  | <b>\$718,580.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FTA2    | U.S. BANK N.A. | 10        | \$735,748.33          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>10</b> | <b>\$735,748.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FTC8    | U.S. BANK N.A. | 50        | \$3,739,293.21        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>50</b> | <b>\$3,739,293.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FTE4    | U.S. BANK N.A. | 3         | \$259,116.09          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>3</b>  | <b>\$259,116.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FTH7    | U.S. BANK N.A. | 6         | \$469,065.43          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>6</b>  | <b>\$469,065.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FTN4    | U.S. BANK N.A. | 7         | \$886,471.95          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>7</b>  | <b>\$886,471.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FTR5    | U.S. BANK N.A. | 2         | \$294,532.60          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>2</b>  | <b>\$294,532.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FTZ7    | U.S. BANK N.A. | 35        | \$3,286,152.38        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>35</b> | <b>\$3,286,152.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FUA0    | U.S. BANK N.A. | 14        | \$1,542,146.76        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>14</b> | <b>\$1,542,146.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FUB8    | U.S. BANK N.A. | 45        | \$4,344,563.84        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>45</b> | <b>\$4,344,563.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FUC6    | U.S. BANK N.A. | 53        | \$5,241,832.84        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>53</b> | <b>\$5,241,832.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FUD4    | U.S. BANK N.A. | 14        | \$1,207,548.98        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>14</b> | <b>\$1,207,548.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FUE2    | U.S. BANK N.A. | 89        | \$9,394,102.35        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>89</b> | <b>\$9,394,102.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31411FUF9    | U.S. BANK N.A.                         | 31        | \$3,419,047.66        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>31</b> | <b>\$3,419,047.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FUG7    | U.S. BANK N.A.                         | 5         | \$498,852.08          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>  | <b>\$498,852.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FUH5    | U.S. BANK N.A.                         | 35        | \$3,814,076.76        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>35</b> | <b>\$3,814,076.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FUK8    | U.S. BANK N.A.                         | 3         | \$342,701.90          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>3</b>  | <b>\$342,701.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FUL6    | U.S. BANK N.A.                         | 2         | \$32,574.46           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>2</b>  | <b>\$32,574.46</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FUR3    | BANKUNITED,<br>FEDERAL SAVINGS<br>BANK | 14        | \$2,632,849.71        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b> | <b>\$2,632,849.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FUS1    | BANKUNITED,<br>FEDERAL SAVINGS<br>BANK | 32        | \$6,438,202.44        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>32</b> | <b>\$6,438,202.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FUT9    | BANKUNITED,<br>FEDERAL SAVINGS<br>BANK | 13        | \$2,142,167.21        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$2,142,167.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FX90    | CHEVY CHASE BANK<br>FSB                | 14        | \$4,434,464.21        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b> | <b>\$4,434,464.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FXX7    | Unavailable                            | 21        | \$2,233,596.08        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b> | <b>\$2,233,596.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FYA6    | CHEVY CHASE BANK<br>FSB                | 31        | \$7,223,216.99        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>31</b> | <b>\$7,223,216.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FYB4    | CHEVY CHASE BANK<br>FSB                | 13        | \$3,028,128.18        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$3,028,128.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31411FYC2    | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 13         | \$2,420,046.79         | 47.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 14         | \$2,694,388.54         | 52.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>27</b>  | <b>\$5,114,435.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FYE8    | HOMEBANC<br>MORTGAGE<br>CORPORATION          | 12         | \$2,647,050.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b>  | <b>\$2,647,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FYF5    | HOMEBANC<br>MORTGAGE<br>CORPORATION          | 13         | \$3,210,200.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b>  | <b>\$3,210,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FYH1    | NATIONAL CITY<br>MORTGAGE COMPANY            | 16         | \$1,985,901.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b>  | <b>\$1,985,901.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FYK4    | Unavailable                                  | 221        | \$52,089,527.18        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>221</b> | <b>\$52,089,527.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FYL2    | Unavailable                                  | 164        | \$32,254,167.05        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>164</b> | <b>\$32,254,167.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FYN8    | Unavailable                                  | 65         | \$16,179,983.30        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>65</b>  | <b>\$16,179,983.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FYP3    | Unavailable                                  | 261        | \$59,859,568.85        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>261</b> | <b>\$59,859,568.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411G2G6    | Unavailable                                  | 21         | \$3,387,644.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b>  | <b>\$3,387,644.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411G2H4    | Unavailable                                  | 27         | \$2,975,650.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>27</b>  | <b>\$2,975,650.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411G2J0    | Unavailable                                  | 23         | \$6,183,545.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>23</b>  | <b>\$6,183,545.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411G2K7    | Unavailable                                  | 29         | \$7,046,072.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>29</b>  | <b>\$7,046,072.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411G2L5    | Unavailable                                  | 49         | \$11,564,939.30        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>49</b>  | <b>\$11,564,939.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31411G2M3    | Unavailable | 15         | \$4,094,839.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>15</b>  | <b>\$4,094,839.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411G2N1    | Unavailable | 88         | \$18,094,711.35        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>88</b>  | <b>\$18,094,711.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411G2P6    | Unavailable | 24         | \$5,543,322.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>24</b>  | <b>\$5,543,322.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411G2Q4    | Unavailable | 20         | \$3,923,031.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>20</b>  | <b>\$3,923,031.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411G2R2    | Unavailable | 95         | \$12,312,069.78        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>95</b>  | <b>\$12,312,069.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411G2S0    | Unavailable | 16         | \$4,233,497.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>16</b>  | <b>\$4,233,497.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411G2T8    | Unavailable | 17         | \$4,111,097.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b>  | <b>\$4,111,097.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411G2U5    | Unavailable | 153        | \$36,833,261.93        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>153</b> | <b>\$36,833,261.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411G2V3    | Unavailable | 66         | \$14,834,245.82        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>66</b>  | <b>\$14,834,245.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411G2W1    | Unavailable | 12         | \$3,082,270.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b>  | <b>\$3,082,270.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411G2X9    | Unavailable | 41         | \$2,710,395.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>41</b>  | <b>\$2,710,395.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411G2Y7    | Unavailable | 48         | \$3,251,408.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>48</b>  | <b>\$3,251,408.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411G2Z4    | Unavailable | 42         | \$2,617,723.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>42</b>  | <b>\$2,617,723.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411G3A8    | Unavailable | 22         | \$1,189,580.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>22</b>  | <b>\$1,189,580.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411G3B6    | Unavailable | 70         | \$6,978,363.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>70</b>  | <b>\$6,978,363.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                |           |                       |             |          |               |    |          |               |
|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31411G3C4    | Unavailable                    | 38        | \$3,757,500.74        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>38</b> | <b>\$3,757,500.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411G3D2    | Unavailable                    | 32        | \$3,099,596.94        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>32</b> | <b>\$3,099,596.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411G3L4    | Unavailable                    | 21        | \$4,132,415.95        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>21</b> | <b>\$4,132,415.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411G3N0    | Unavailable                    | 10        | \$1,473,412.55        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>10</b> | <b>\$1,473,412.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411G3R1    | Unavailable                    | 13        | \$1,042,519.56        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>13</b> | <b>\$1,042,519.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411G6L1    | NATIONAL CITY MORTGAGE COMPANY | 32        | \$1,718,732.78        | 97.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 1         | \$37,000.00           | 2.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>33</b> | <b>\$1,755,732.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411G6M9    | NATIONAL CITY MORTGAGE COMPANY | 18        | \$1,456,713.13        | 91.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 2         | \$131,756.72          | 8.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>20</b> | <b>\$1,588,469.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411G6P2    | NATIONAL CITY MORTGAGE COMPANY | 14        | \$898,593.61          | 77%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 4         | \$268,401.78          | 23%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>18</b> | <b>\$1,166,995.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411G6Q0    | NATIONAL CITY MORTGAGE COMPANY | 12        | \$1,615,387.81        | 86.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 2         | \$243,546.90          | 13.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>14</b> | <b>\$1,858,934.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411G6R8    | NATIONAL CITY MORTGAGE COMPANY | 32        | \$4,132,113.46        | 91.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 3         | \$388,029.42          | 8.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>35</b> | <b>\$4,520,142.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411G6S6    | NATIONAL CITY MORTGAGE COMPANY | 4         | \$997,119.58          | 40.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 6         | \$1,479,471.53        | 59.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>10</b> | <b>\$2,476,591.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |   |           |                        |             |          |               |    |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|---------------|
| 31411G6V9    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 46        | \$12,689,969.08        | 71.16%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                               | 21        | \$5,141,923.44         | 28.84%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>67</b> | <b>\$17,831,892.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411G6W7    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 45        | \$11,662,160.33        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>45</b> | <b>\$11,662,160.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411G6X5    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 35        | \$8,649,295.41         | 61.56%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                               | 22        | \$5,400,019.66         | 38.44%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>57</b> | <b>\$14,049,315.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411G6Z0    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 5         | \$1,269,911.26         | 42.05%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                               | 5         | \$1,750,008.08         | 57.95%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$3,019,919.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411G7A4    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 10        | \$3,137,158.45         | 63.44%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                               | 7         | \$1,807,905.70         | 36.56%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>17</b> | <b>\$4,945,064.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411G7C0    | Unavailable                               | 14        | \$3,083,429.50         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>14</b> | <b>\$3,083,429.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411G7D8    | Unavailable                               | 51        | \$13,165,253.63        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>51</b> | <b>\$13,165,253.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411G7E6    | NEXSTAR FINANCIAL CORPORATION             | 10        | \$1,402,921.69         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,402,921.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411G7F3    | Unavailable                               | 40        | \$6,797,858.60         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>40</b> | <b>\$6,797,858.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411G7G1    | Unavailable                               | 44        | \$7,110,157.79         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>44</b> | <b>\$7,110,157.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411G7H9    | Unavailable                               | 12        | \$1,422,317.83         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,422,317.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |



|              |                                 |           |                       |             |          |               |    |          |               |
|--------------|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31411G7J5    | CHASE HOME FINANCE              | 14        | \$2,315,873.04        | 48.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 20        | \$2,484,638.54        | 51.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>34</b> | <b>\$4,800,511.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GCC4    | Unavailable                     | 44        | \$6,999,827.63        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>44</b> | <b>\$6,999,827.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GCE0    | HSBC MORTGAGE CORPORATION (USA) | 16        | \$1,905,664.79        | 23.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 28        | \$6,064,000.00        | 76.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>44</b> | <b>\$7,969,664.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GCF7    | Unavailable                     | 29        | \$6,000,499.84        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>29</b> | <b>\$6,000,499.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GCG5    | HSBC MORTGAGE CORPORATION (USA) | 13        | \$2,036,200.00        | 81.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 3         | \$463,500.00          | 18.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>16</b> | <b>\$2,499,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GCH3    | HSBC MORTGAGE CORPORATION (USA) | 12        | \$4,031,412.74        | 80.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 4         | \$969,050.00          | 19.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>16</b> | <b>\$5,000,462.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GCK6    | HSBC MORTGAGE CORPORATION (USA) | 20        | \$4,790,500.00        | 64.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 10        | \$2,619,000.00        | 35.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>30</b> | <b>\$7,409,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GCL4    | HSBC MORTGAGE CORPORATION (USA) | 1         | \$344,000.00          | 3.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 43        | \$8,597,096.11        | 96.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>44</b> | <b>\$8,941,096.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GCM2    | HSBC MORTGAGE CORPORATION (USA) | 18        | \$1,081,400.00        | 55.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 13        | \$880,195.84          | 44.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>31</b> | <b>\$1,961,595.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GCN0    | HSBC MORTGAGE CORPORATION (USA) | 9         | \$583,186.47          | 28.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 25        | \$1,480,821.35        | 71.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>34</b> | <b>\$2,064,007.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                 |           |                       |             |          |               |    |          |               |
|--------------|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31411GCP5    | HSBC MORTGAGE CORPORATION (USA) | 12        | \$1,163,650.55        | 26.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 33        | \$3,250,691.85        | 73.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>45</b> | <b>\$4,414,342.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GCQ3    | Unavailable                     | 35        | \$2,160,997.45        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>35</b> | <b>\$2,160,997.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GCR1    | Unavailable                     | 11        | \$1,081,555.21        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>11</b> | <b>\$1,081,555.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GCS9    | HSBC MORTGAGE CORPORATION (USA) | 10        | \$1,522,170.00        | 28.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 19        | \$3,881,689.15        | 71.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>29</b> | <b>\$5,403,859.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GCT7    | HSBC MORTGAGE CORPORATION (USA) | 8         | \$1,779,557.39        | 59.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 6         | \$1,220,500.00        | 40.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>14</b> | <b>\$3,000,057.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GCU4    | HSBC MORTGAGE CORPORATION (USA) | 2         | \$408,450.00          | 20.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 20        | \$1,591,761.54        | 79.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>22</b> | <b>\$2,000,211.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GCV2    | HSBC MORTGAGE CORPORATION (USA) | 11        | \$2,535,223.13        | 84.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 3         | \$465,000.00          | 15.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>14</b> | <b>\$3,000,223.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GCW0    | Unavailable                     | 29        | \$4,369,374.90        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>29</b> | <b>\$4,369,374.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GCX8    | HSBC MORTGAGE CORPORATION (USA) | 6         | \$1,079,618.18        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>6</b>  | <b>\$1,079,618.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GCY6    | HSBC MORTGAGE CORPORATION (USA) | 7         | \$1,366,000.00        | 34.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 18        | \$2,632,333.51        | 65.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>25</b> | <b>\$3,998,333.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GCZ3    | HSBC MORTGAGE CORPORATION (USA) | 5         | \$1,026,000.00        | 68.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                |           |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                    | 1         | \$476,000.00           | 31.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>6</b>  | <b>\$1,502,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GFF4    |  | Unavailable                    | 69        | \$13,994,369.58        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>69</b> | <b>\$13,994,369.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GFH0    |  | CHASE HOME FINANCE             | 1         | \$61,000.00            | 4.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GUARANTY BANK F.S.B.           | 4         | \$258,400.23           | 19.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 15        | \$1,005,240.59         | 75.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>20</b> | <b>\$1,324,640.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GFJ6    |  | CHASE HOME FINANCE             | 9         | \$835,493.86           | 47.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GUARANTY BANK F.S.B.           | 1         | \$99,911.76            | 5.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 10        | \$821,013.59           | 46.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>20</b> | <b>\$1,756,419.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GFK3    |  | CHASE HOME FINANCE             | 4         | \$357,016.59           | 20.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GUARANTY BANK F.S.B.           | 4         | \$329,899.32           | 19.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 11        | \$1,045,306.80         | 60.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>19</b> | <b>\$1,732,222.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GFM9    |  | CHASE HOME FINANCE             | 5         | \$623,901.99           | 20.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GUARANTY BANK F.S.B.           | 3         | \$424,609.59           | 14.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 15        | \$1,980,637.39         | 65.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>23</b> | <b>\$3,029,148.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GFP2    |  | Unavailable                    | 23        | \$4,940,353.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>23</b> | <b>\$4,940,353.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GFU1    |  | CCO MORTGAGE CORPORATION       | 34        | \$6,334,245.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>34</b> | <b>\$6,334,245.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GFV9    |  | CCO MORTGAGE CORPORATION       | 23        | \$2,188,488.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>23</b> | <b>\$2,188,488.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GG22    |  | NATIONAL CITY MORTGAGE COMPANY | 14        | \$2,935,591.53         | 70.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                |            |                         |             |          |               |    |          |               |
|--------------|--|--------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                    | 7          | \$1,254,529.89          | 29.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>21</b>  | <b>\$4,190,121.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GG30    |  | NATIONAL CITY MORTGAGE COMPANY | 6          | \$686,067.55            | 58.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 5          | \$496,207.84            | 41.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>11</b>  | <b>\$1,182,275.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GG48    |  | NATIONAL CITY MORTGAGE COMPANY | 307        | \$72,795,908.88         | 64.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 162        | \$39,777,146.48         | 35.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>469</b> | <b>\$112,573,055.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GG71    |  | Unavailable                    | 56         | \$10,341,225.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>56</b>  | <b>\$10,341,225.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GG97    |  | Unavailable                    | 73         | \$11,351,342.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>73</b>  | <b>\$11,351,342.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GGG1    |  | CHASE HOME FINANCE, LLC        | 9          | \$1,349,896.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>9</b>   | <b>\$1,349,896.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GGH9    |  | CHASE HOME FINANCE, LLC        | 12         | \$2,250,581.26          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>12</b>  | <b>\$2,250,581.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GGK2    |  | NATIONAL CITY MORTGAGE COMPANY | 42         | \$3,001,482.05          | 53.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 39         | \$2,563,172.25          | 46.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>81</b>  | <b>\$5,564,654.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GGL0    |  | NATIONAL CITY MORTGAGE COMPANY | 169        | \$11,170,882.65         | 75.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 58         | \$3,660,877.05          | 24.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>227</b> | <b>\$14,831,759.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GGM8    |  | NATIONAL CITY MORTGAGE COMPANY | 28         | \$1,700,647.97          | 51.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 24         | \$1,586,600.93          | 48.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>52</b>  | <b>\$3,287,248.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GGN6    |  | NATIONAL CITY MORTGAGE COMPANY | 17         | \$964,527.00            | 58.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 14         | \$695,279.03            | 41.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>31</b>  | <b>\$1,659,806.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31411GGP1    | NATIONAL CITY MORTGAGE COMPANY | 88         | \$8,595,775.33         | 57.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 63         | \$6,264,364.91         | 42.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>151</b> | <b>\$14,860,140.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GGQ9    | NATIONAL CITY MORTGAGE COMPANY | 138        | \$13,521,536.86        | 73.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 51         | \$4,983,653.21         | 26.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>189</b> | <b>\$18,505,190.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GGR7    | NATIONAL CITY MORTGAGE COMPANY | 13         | \$1,296,682.33         | 49.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 14         | \$1,312,657.38         | 50.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>27</b>  | <b>\$2,609,339.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GGS5    | NATIONAL CITY MORTGAGE COMPANY | 123        | \$16,101,804.85        | 49.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 123        | \$16,152,874.25        | 50.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>246</b> | <b>\$32,254,679.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GGT3    | NATIONAL CITY MORTGAGE COMPANY | 217        | \$28,307,615.66        | 69.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 94         | \$12,292,613.42        | 30.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>311</b> | <b>\$40,600,229.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GGU0    | NATIONAL CITY MORTGAGE COMPANY | 16         | \$2,111,326.11         | 51.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 15         | \$2,015,682.76         | 48.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>31</b>  | <b>\$4,127,008.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GGV8    | NATIONAL CITY MORTGAGE COMPANY | 35         | \$8,725,201.67         | 43.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 47         | \$11,273,563.26        | 56.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>82</b>  | <b>\$19,998,764.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GGW6    | NATIONAL CITY MORTGAGE COMPANY | 7          | \$1,870,186.35         | 33.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 17         | \$3,647,337.44         | 66.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>24</b>  | <b>\$5,517,523.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GGX4    | NATIONAL CITY MORTGAGE COMPANY | 7          | \$2,268,275.85         | 54.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 7          | \$1,901,333.43         | 45.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>14</b>  | <b>\$4,169,609.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31411GGY2    | NATIONAL CITY MORTGAGE COMPANY | 9          | \$2,746,723.96         | 67.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 4          | \$1,323,407.22         | 32.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>13</b>  | <b>\$4,070,131.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GGZ9    | NATIONAL CITY MORTGAGE COMPANY | 62         | \$13,224,610.00        | 66.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 32         | \$6,761,376.80         | 33.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>94</b>  | <b>\$19,985,986.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GH21    | BANK OF AMERICA NA             | 14         | \$2,878,727.61         | 23.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 57         | \$9,444,618.55         | 76.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>71</b>  | <b>\$12,323,346.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GHA3    | Unavailable                    | 26         | \$3,027,185.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>26</b>  | <b>\$3,027,185.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GHF2    | Unavailable                    | 27         | \$6,753,815.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>27</b>  | <b>\$6,753,815.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GHG0    | Unavailable                    | 78         | \$15,619,386.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>78</b>  | <b>\$15,619,386.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GHJ4    | BANK OF AMERICA NA             | 5          | \$1,788,450.45         | 84.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 1          | \$321,663.80           | 15.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>6</b>   | <b>\$2,110,114.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GHM7    | BANK OF AMERICA NA             | 25         | \$6,308,494.51         | 31.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 51         | \$13,630,535.00        | 68.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>76</b>  | <b>\$19,939,029.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GHU9    | BANK OF AMERICA NA             | 40         | \$8,636,617.45         | 30.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 97         | \$19,984,322.03        | 69.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>137</b> | <b>\$28,620,939.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GJQ6    | BANK OF AMERICA NA             | 7          | \$1,269,922.91         | 66.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 4          | \$653,522.40           | 33.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>11</b>  | <b>\$1,923,445.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GJR4    | BANK OF AMERICA NA             | 129        | \$30,194,599.73        | 43.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 150        | \$38,805,049.48        | 56.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>279</b> | <b>\$68,999,649.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GJT0    | BANK OF AMERICA NA             | 11         | \$2,425,379.99         | 13.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 59         | \$15,546,107.55        | 86.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>70</b>  | <b>\$17,971,487.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                    |            |                        |             |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31411GJU7    | BANK OF AMERICA NA | 42         | \$8,752,222.72         | 64.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 23         | \$4,895,171.50         | 35.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>65</b>  | <b>\$13,647,394.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GJV5    | BANK OF AMERICA NA | 17         | \$4,089,137.74         | 95.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 1          | \$179,848.77           | 4.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>18</b>  | <b>\$4,268,986.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GJX1    | BANK OF AMERICA NA | 6          | \$1,710,537.94         | 85.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 1          | \$299,219.31           | 14.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>7</b>   | <b>\$2,009,757.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GK27    | BANK OF AMERICA NA | 51         | \$6,862,384.16         | 91.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 3          | \$676,926.73           | 8.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>54</b>  | <b>\$7,539,310.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GK50    | BANK OF AMERICA NA | 39         | \$11,314,271.23        | 58.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 29         | \$8,120,162.60         | 41.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>68</b>  | <b>\$19,434,433.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GKL5    | Unavailable        | 73         | \$9,078,037.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>73</b>  | <b>\$9,078,037.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GKM3    | Unavailable        | 51         | \$5,779,267.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>51</b>  | <b>\$5,779,267.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GKN1    | BANK OF AMERICA NA | 29         | \$5,216,067.00         | 91.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 3          | \$494,351.07           | 8.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>32</b>  | <b>\$5,710,418.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GKS0    | BANK OF AMERICA NA | 68         | \$16,441,738.29        | 97.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 2          | \$381,600.00           | 2.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>70</b>  | <b>\$16,823,338.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GKT8    | BANK OF AMERICA NA | 95         | \$24,096,975.00        | 72.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 31         | \$8,948,260.00         | 27.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>126</b> | <b>\$33,045,235.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GKV3    | BANK OF AMERICA NA | 11         | \$2,467,764.57         | 61.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 5          | \$1,555,158.94         | 38.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>16</b>  | <b>\$4,022,923.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GKW1    | BANK OF AMERICA NA | 29         | \$6,219,427.66         | 94.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 1          | \$360,000.00           | 5.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                     |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                     | <b>30</b>  | <b>\$6,579,427.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GLP5    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 3          | \$287,879.92           | 28.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 6          | \$739,813.29           | 71.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>9</b>   | <b>\$1,027,693.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GLQ3    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 35         | \$3,152,107.42         | 64.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 20         | \$1,714,379.25         | 35.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>55</b>  | <b>\$4,866,486.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GLS9    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 24         | \$1,485,856.29         | 95.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 1          | \$63,000.00            | 4.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>25</b>  | <b>\$1,548,856.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GLT7    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 125        | \$26,771,811.11        | 94.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 8          | \$1,536,763.83         | 5.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>133</b> | <b>\$28,308,574.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GLU4    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 17         | \$1,142,136.44         | 94.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 1          | \$64,781.21            | 5.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>18</b>  | <b>\$1,206,917.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GLV2    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 29         | \$5,237,930.88         | 92.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 2          | \$410,000.00           | 7.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>31</b>  | <b>\$5,647,930.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GLW0    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 21         | \$3,262,870.58         | 80.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 4          | \$803,060.88           | 19.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>25</b>  | <b>\$4,065,931.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GLY6    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 6          | \$1,318,025.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |                         |  |            |                        |             |          |               |    |          |               |
|--------------|-------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                         |  | <b>6</b>   | <b>\$1,318,025.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GP22    | SUNTRUST MORTGAGE INC.  |  | 56         | \$9,388,471.48         | 24.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             |  | 140        | \$29,219,789.18        | 75.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         |  | <b>196</b> | <b>\$38,608,260.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GP30    | SUNTRUST MORTGAGE INC.  |  | 14         | \$2,702,750.00         | 25.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             |  | 47         | \$7,871,358.60         | 74.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         |  | <b>61</b>  | <b>\$10,574,108.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GPR7    | SELF-HELP VENTURES FUND |  | 17         | \$2,200,248.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         |  | <b>17</b>  | <b>\$2,200,248.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GPS5    | SELF-HELP VENTURES FUND |  | 17         | \$1,410,594.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         |  | <b>17</b>  | <b>\$1,410,594.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GPT3    | SUNTRUST MORTGAGE INC.  |  | 28         | \$4,565,359.89         | 20.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             |  | 74         | \$17,525,660.46        | 79.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         |  | <b>102</b> | <b>\$22,091,020.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GPU0    | SUNTRUST MORTGAGE INC.  |  | 71         | \$11,462,809.32        | 22.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             |  | 209        | \$38,845,628.03        | 77.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         |  | <b>280</b> | <b>\$50,308,437.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GPV8    | SUNTRUST MORTGAGE INC.  |  | 42         | \$6,459,146.49         | 26.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             |  | 117        | \$18,230,092.71        | 73.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         |  | <b>159</b> | <b>\$24,689,239.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GPW6    | SUNTRUST MORTGAGE INC.  |  | 13         | \$1,084,138.30         | 9.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             |  | 74         | \$10,558,393.29        | 90.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         |  | <b>87</b>  | <b>\$11,642,531.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GPX4    | SUNTRUST MORTGAGE INC.  |  | 4          | \$371,227.34           | 9.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             |  | 31         | \$3,411,730.61         | 90.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         |  | <b>35</b>  | <b>\$3,782,957.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GPY2    | SUNTRUST                |  | 24         | \$5,280,830.05         | 20.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                      |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | MORTGAGE INC.                        |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                          | 77         | \$20,168,387.50        | 79.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>101</b> | <b>\$25,449,217.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GPZ9    |  | SUNTRUST MORTGAGE INC.               | 66         | \$15,191,388.45        | 25.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 185        | \$44,806,995.34        | 74.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>251</b> | <b>\$59,998,383.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GQ21    |  | THE BRANCH BANKING AND TRUST COMPANY | 1          | \$82,334.11            | 5.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 10         | \$1,465,101.86         | 94.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>11</b>  | <b>\$1,547,435.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GQ39    |  | THE BRANCH BANKING AND TRUST COMPANY | 1          | \$164,800.00           | 7.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 13         | \$2,063,628.23         | 92.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>14</b>  | <b>\$2,228,428.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GQ47    |  | NATIONAL CITY MORTGAGE COMPANY       | 12         | \$1,286,451.77         | 63.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 7          | \$735,087.99           | 36.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>19</b>  | <b>\$2,021,539.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GQ54    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 7          | \$1,120,614.39         | 5.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 110        | \$17,791,508.49        | 94.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>117</b> | <b>\$18,912,122.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GQ62    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 6          | \$1,443,379.35         | 4.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 122        | \$28,510,744.26        | 95.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>128</b> | <b>\$29,954,123.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GQ70    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 3          | \$434,800.00           | 1.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 118        | \$27,011,063.73        | 98.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>121</b> | <b>\$27,445,863.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GQ88    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 3          | \$514,700.00           | 7.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                                | 36         | \$6,508,149.03         | 92.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>39</b>  | <b>\$7,022,849.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GQ96    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 15         | \$1,938,996.27         | 6.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 228        | \$29,908,278.95        | 93.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>243</b> | <b>\$31,847,275.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GQR6    |  | NATIONAL CITY<br>MORTGAGE COMPANY          | 11         | \$919,612.15           | 82.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 2          | \$194,873.92           | 17.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$1,114,486.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GQS4    |  | NATIONAL CITY<br>MORTGAGE COMPANY          | 12         | \$955,778.75           | 79.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 2          | \$253,766.82           | 20.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$1,209,545.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GQT2    |  | NATIONAL CITY<br>MORTGAGE COMPANY          | 4          | \$518,379.08           | 44.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 3          | \$636,197.08           | 55.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,154,576.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GQU9    |  | NATIONAL CITY<br>MORTGAGE COMPANY          | 2          | \$277,473.49           | 20.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 9          | \$1,086,206.95         | 79.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,363,680.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GQV7    |  | NATIONAL CITY<br>MORTGAGE COMPANY          | 11         | \$1,284,209.08         | 90.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 2          | \$135,625.90           | 9.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$1,419,834.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GQW5    |  | NATIONAL CITY<br>MORTGAGE COMPANY          | 10         | \$1,277,491.03         | 66.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 7          | \$631,086.05           | 33.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$1,908,577.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GQY1    |  | NATIONAL CITY<br>MORTGAGE COMPANY          | 50         | \$13,148,856.88        | 45.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 56         | \$15,797,112.35        | 54.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>106</b> | <b>\$28,945,969.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GQZ8    |  | NATIONAL CITY<br>MORTGAGE COMPANY          | 84         | \$19,353,283.66        | 58.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                                | 52         | \$13,818,192.52        | 41.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>136</b> | <b>\$33,171,476.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GRA2    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 20         | \$1,930,602.74         | 11.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 152        | \$14,922,050.67        | 88.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>172</b> | <b>\$16,852,653.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GRB0    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 13         | \$811,556.71           | 10.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 104        | \$7,046,254.77         | 89.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>117</b> | <b>\$7,857,811.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GRC8    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 6          | \$980,065.61           | 7.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 75         | \$12,072,607.13        | 92.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>81</b>  | <b>\$13,052,672.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GRD6    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4          | \$915,259.70           | 4.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 94         | \$21,489,324.28        | 95.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>98</b>  | <b>\$22,404,583.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GRE4    |  | Unavailable                                | 17         | \$2,284,583.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$2,284,583.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GRF1    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$413,198.86           | 25.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 6          | \$1,237,635.74         | 74.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,650,834.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GRG9    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$436,111.01           | 19.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 11         | \$1,773,310.61         | 80.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$2,209,421.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GRH7    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$209,499.56           | 1.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 54         | \$10,709,383.39        | 98.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>55</b>  | <b>\$10,918,882.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31411GRJ3    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1         | \$141,973.37           | 2.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 35        | \$5,506,981.75         | 97.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>36</b> | <b>\$5,648,955.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GRK0    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2         | \$349,743.90           | 6.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 33        | \$5,129,245.22         | 93.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>35</b> | <b>\$5,478,989.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GRL8    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1         | \$90,209.10            | 4.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 10        | \$1,762,683.31         | 95.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,852,892.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GRM6    | Unavailable                                | 8         | \$1,892,571.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,892,571.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GRN4    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1         | \$142,445.38           | 8.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 9         | \$1,602,084.21         | 91.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,744,529.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GRP9    | Unavailable                                | 9         | \$1,729,413.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,729,413.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GRR5    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2         | \$370,133.77           | 1.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 97        | \$19,023,591.56        | 98.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>99</b> | <b>\$19,393,725.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GRS3    | Unavailable                                | 46        | \$7,972,934.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>46</b> | <b>\$7,972,934.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GRT1    | Unavailable                                | 3         | \$700,689.18           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>3</b>  | <b>\$700,689.18</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GRU8    | Unavailable                                | 4         | \$616,135.98           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>4</b>  | <b>\$616,135.98</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |  |           |                        |             |          |               |    |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31411GRX2    |  | Unavailable                                | 2         | \$531,841.07           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>2</b>  | <b>\$531,841.07</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GRY0    |  | Unavailable                                | 7         | \$1,097,313.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,097,313.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GT93    |  | FIRST PLACE BANK                           | 25        | \$4,336,432.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>25</b> | <b>\$4,336,432.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GU34    |  | Unavailable                                | 10        | \$1,044,116.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,044,116.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GU42    |  | THE BRANCH<br>BANKING AND TRUST<br>COMPANY | 10        | \$2,467,412.00         | 65.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 5         | \$1,281,500.00         | 34.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$3,748,912.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GU67    |  | MORGAN STANLEY<br>CREDIT<br>CORPORATION    | 9         | \$1,657,355.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,657,355.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GU75    |  | MORGAN STANLEY<br>CREDIT<br>CORPORATION    | 84        | \$16,671,881.36        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>84</b> | <b>\$16,671,881.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GU91    |  | MORGAN STANLEY<br>CREDIT<br>CORPORATION    | 32        | \$5,659,207.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>32</b> | <b>\$5,659,207.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GUF7    |  | Unavailable                                | 7         | \$1,494,966.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,494,966.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GUG5    |  | Unavailable                                | 9         | \$1,074,315.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,074,315.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GUH3    |  | Unavailable                                | 10        | \$1,393,348.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,393,348.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GUK6    |  | Unavailable                                | 10        | \$1,432,754.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,432,754.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GUL4    |  |  | 47        | \$9,973,949.16         | 83.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | FIRST HORIZON HOME<br>LOAN CORPORATION  |            |                        |             |          |               |    |          |               |
|              | Unavailable                             | 8          | \$1,972,977.45         | 16.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>55</b>  | <b>\$11,946,926.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GUR1    | FIRST HORIZON HOME<br>LOAN CORPORATION  | 49         | \$12,509,125.20        | 86.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 8          | \$1,942,000.00         | 13.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>57</b>  | <b>\$14,451,125.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GUT7    | FIRST HORIZON HOME<br>LOAN CORPORATION  | 5          | \$1,138,763.00         | 58.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 3          | \$796,920.00           | 41.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>   | <b>\$1,935,683.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GUV2    | FIRST HORIZON HOME<br>LOAN CORPORATION  | 9          | \$1,662,743.72         | 50.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 6          | \$1,606,981.53         | 49.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b>  | <b>\$3,269,725.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GUW0    | FIRST HORIZON HOME<br>LOAN CORPORATION  | 19         | \$4,325,875.00         | 60.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 10         | \$2,778,368.00         | 39.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>29</b>  | <b>\$7,104,243.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GUY6    | FIRST HORIZON HOME<br>LOAN CORPORATION  | 101        | \$27,059,883.00        | 62.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 61         | \$16,156,939.00        | 37.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>162</b> | <b>\$43,216,822.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GVB5    | MORGAN STANLEY<br>CREDIT<br>CORPORATION | 8          | \$1,769,757.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>   | <b>\$1,769,757.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GVC3    | MORGAN STANLEY<br>CREDIT<br>CORPORATION | 84         | \$19,746,143.84        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>84</b>  | <b>\$19,746,143.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GVD1    | MORGAN STANLEY<br>CREDIT<br>CORPORATION | 18         | \$4,636,163.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b>  | <b>\$4,636,163.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GVE9    | MORGAN STANLEY<br>CREDIT                | 39         | \$9,138,451.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  | CORPORATION                            |           |                        |             |          |               |    |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>39</b> | <b>\$9,138,451.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GVF6    |  | Unavailable                            | 15        | \$1,697,011.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$1,697,011.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GY22    |  | Unavailable                            | 23        | \$2,972,136.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>23</b> | <b>\$2,972,136.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GY63    |  | CHASE HOME FINANCE, LLC                | 2         | \$406,500.00           | 35.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 3         | \$725,000.00           | 64.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,131,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GY89    |  | CHASE HOME FINANCE, LLC                | 38        | \$9,860,474.83         | 77.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 11        | \$2,930,877.77         | 22.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>49</b> | <b>\$12,791,352.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GY97    |  | CHASE HOME FINANCE, LLC                | 9         | \$2,247,861.08         | 87.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 1         | \$330,500.00           | 12.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$2,578,361.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GYJ5    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 8         | \$1,919,792.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,919,792.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GYM8    |  | FIRST PLACE BANK                       | 13        | \$2,310,657.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$2,310,657.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GYR7    |  | NATIONAL CITY MORTGAGE COMPANY         | 4         | \$690,652.81           | 51.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 3         | \$650,443.63           | 48.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,341,096.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GYS5    |  | THE BRANCH BANKING AND TRUST COMPANY   | 3         | \$723,150.00           | 28.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 6         | \$1,842,200.00         | 71.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$2,565,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GYU0    |  | NATIONAL CITY MORTGAGE COMPANY         | 11        | \$1,559,632.30         | 95.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 1         | \$75,084.35            | 4.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |                         |  |            |                        |             |          |               |    |               |
|--------------|-------------------------|--|------------|------------------------|-------------|----------|---------------|----|---------------|
| <b>Total</b> |                         |  | <b>12</b>  | <b>\$1,634,716.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411GYW6    | Unavailable             |  | 12         | \$1,884,920.04         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                         |  | <b>12</b>  | <b>\$1,884,920.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411GYX4    | Unavailable             |  | 8          | \$1,024,691.24         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                         |  | <b>8</b>   | <b>\$1,024,691.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411GYZ9    | Unavailable             |  | 20         | \$1,727,014.31         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                         |  | <b>20</b>  | <b>\$1,727,014.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411GZ47    | CHASE HOME FINANCE, LLC |  | 2          | \$167,941.76           | 16.33%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable             |  | 7          | \$860,738.88           | 83.67%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                         |  | <b>9</b>   | <b>\$1,028,680.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411GZA3    | CHASE HOME FINANCE, LLC |  | 89         | \$22,654,463.97        | 69.53%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable             |  | 35         | \$9,926,950.00         | 30.47%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                         |  | <b>124</b> | <b>\$32,581,413.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411GZB1    | Unavailable             |  | 18         | \$3,383,900.25         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                         |  | <b>18</b>  | <b>\$3,383,900.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411GZD7    | Unavailable             |  | 10         | \$1,440,038.86         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                         |  | <b>10</b>  | <b>\$1,440,038.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411GZE5    | Unavailable             |  | 12         | \$1,169,376.70         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                         |  | <b>12</b>  | <b>\$1,169,376.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411GZJ4    | Unavailable             |  | 10         | \$1,450,112.59         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                         |  | <b>10</b>  | <b>\$1,450,112.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411GZK1    | Unavailable             |  | 15         | \$1,386,251.67         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                         |  | <b>15</b>  | <b>\$1,386,251.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411GZM7    | CHASE HOME FINANCE, LLC |  | 2          | \$600,897.78           | 45.14%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable             |  | 3          | \$730,144.48           | 54.86%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                         |  | <b>5</b>   | <b>\$1,331,042.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411GZN5    | CHASE HOME FINANCE, LLC |  | 30         | \$4,900,038.60         | 72.03%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable             |  | 9          | \$1,902,695.22         | 27.97%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                         |  | <b>39</b>  | <b>\$6,802,733.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |

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|              |                         |            |                        |             |          |               |    |          |               |
|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31411GZP0    | CHASE HOME FINANCE, LLC | 127        | \$26,173,002.98        | 52.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 129        | \$23,730,914.79        | 47.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>256</b> | <b>\$49,903,917.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GZQ8    | CHASE HOME FINANCE, LLC | 171        | \$32,635,295.53        | 66.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 73         | \$16,135,067.08        | 33.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>244</b> | <b>\$48,770,362.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GZX3    | CHASE HOME FINANCE, LLC | 7          | \$1,104,084.56         | 82.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 1          | \$239,839.85           | 17.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>8</b>   | <b>\$1,343,924.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GZY1    | CHASE HOME FINANCE, LLC | 5          | \$615,533.38           | 54.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 5          | \$515,420.81           | 45.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>10</b>  | <b>\$1,130,954.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GZZ8    | CHASE HOME FINANCE, LLC | 1          | \$128,192.21           | 10.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 10         | \$1,096,469.77         | 89.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>11</b>  | <b>\$1,224,661.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HB90    | U.S. BANK N.A.          | 6          | \$552,114.39           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>6</b>   | <b>\$552,114.39</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HBR0    | AMSOUTH BANK            | 51         | \$7,825,906.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>51</b>  | <b>\$7,825,906.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HBS8    | AMSOUTH BANK            | 36         | \$4,250,504.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>36</b>  | <b>\$4,250,504.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HC65    | U.S. BANK N.A.          | 22         | \$2,290,660.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>22</b>  | <b>\$2,290,660.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HC73    | U.S. BANK N.A.          | 41         | \$4,339,800.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>41</b>  | <b>\$4,339,800.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HC81    | U.S. BANK N.A.          | 34         | \$3,444,335.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>34</b>  | <b>\$3,444,335.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HCB4    | U.S. BANK N.A.          | 14         | \$1,212,942.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>14</b>  | <b>\$1,212,942.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                |           |                       |             |          |               |    |          |               |
|--------------|--|----------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31411HCE8    |  | U.S. BANK N.A. | 11        | \$1,199,965.38        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                | <b>11</b> | <b>\$1,199,965.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HCF5    |  | U.S. BANK N.A. | 10        | \$1,184,272.26        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                | <b>10</b> | <b>\$1,184,272.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HCG3    |  | U.S. BANK N.A. | 1         | \$127,840.41          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                | <b>1</b>  | <b>\$127,840.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HCJ7    |  | U.S. BANK N.A. | 46        | \$4,780,509.30        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                | <b>46</b> | <b>\$4,780,509.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HCK4    |  | U.S. BANK N.A. | 47        | \$5,085,910.43        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                | <b>47</b> | <b>\$5,085,910.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HCM0    |  | U.S. BANK N.A. | 20        | \$1,693,300.30        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                | <b>20</b> | <b>\$1,693,300.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HCN8    |  | U.S. BANK N.A. | 11        | \$789,090.27          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                | <b>11</b> | <b>\$789,090.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HCS7    |  | U.S. BANK N.A. | 37        | \$3,452,122.48        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                | <b>37</b> | <b>\$3,452,122.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HDA5    |  | U.S. BANK N.A. | 3         | \$290,012.98          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                | <b>3</b>  | <b>\$290,012.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HDD9    |  | U.S. BANK N.A. | 7         | \$630,950.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                | <b>7</b>  | <b>\$630,950.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HDE7    |  | U.S. BANK N.A. | 22        | \$2,167,417.88        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                | <b>22</b> | <b>\$2,167,417.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HDF4    |  | U.S. BANK N.A. | 9         | \$720,034.53          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                | <b>9</b>  | <b>\$720,034.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HDH0    |  | U.S. BANK N.A. | 10        | \$1,010,954.88        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                | <b>10</b> | <b>\$1,010,954.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HDJ6    |  | U.S. BANK N.A. | 20        | \$1,755,824.77        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                | <b>20</b> | <b>\$1,755,824.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HDN7    |  | U.S. BANK N.A. | 10        | \$884,766.70          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                | <b>10</b> | <b>\$884,766.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                      |           |                       |             |          |               |    |          |               |
|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31411HDX5    | U.S. BANK N.A.                       | 2         | \$805,000.00          | 10.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 39        | \$7,181,885.60        | 89.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>41</b> | <b>\$7,986,885.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HDY3    | U.S. BANK N.A.                       | 1         | \$30,619.76           | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 19        | \$3,397,070.93        | 99.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>20</b> | <b>\$3,427,690.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HF21    | NATIONAL CITY MORTGAGE COMPANY       | 9         | \$904,500.00          | 23.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 29        | \$2,865,377.33        | 76.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>38</b> | <b>\$3,769,877.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HF88    | SUNTRUST MORTGAGE INC.               | 7         | \$1,659,928.01        | 77%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 3         | \$495,800.00          | 23%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>10</b> | <b>\$2,155,728.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HFA3    | ALABAMA HOUSING FINANCE AUTHORITY    | 4         | \$355,444.48          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>4</b>  | <b>\$355,444.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HFB1    | ALABAMA HOUSING FINANCE AUTHORITY    | 15        | \$1,388,021.66        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>15</b> | <b>\$1,388,021.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HFC9    | ALABAMA HOUSING FINANCE AUTHORITY    | 8         | \$905,126.95          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>8</b>  | <b>\$905,126.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HFE5    | NATIONAL CITY MORTGAGE COMPANY       | 5         | \$342,632.67          | 25.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 13        | \$980,742.03          | 74.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>18</b> | <b>\$1,323,374.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HFQ8    | THE BRANCH BANKING AND TRUST COMPANY | 5         | \$1,050,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>5</b>  | <b>\$1,050,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HFV7    | THE BRANCH BANKING AND TRUST COMPANY | 7         | \$1,003,989.89        | 67.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 4         | \$490,974.93          | 32.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>11</b> | <b>\$1,494,964.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31411HG53    |  | NATIONAL CITY MORTGAGE COMPANY                       | 1          | \$276,224.74           | 26.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 7          | \$770,125.51           | 73.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,046,350.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HG61    |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 17         | \$4,577,206.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$4,577,206.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HG79    |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 12         | \$2,766,200.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$2,766,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HGA2    |  | SUNTRUST MORTGAGE INC.                               | 85         | \$15,881,004.63        | 95.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 5          | \$738,677.80           | 4.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>90</b>  | <b>\$16,619,682.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HGC8    |  | SUNTRUST MORTGAGE INC.                               | 325        | \$74,988,854.06        | 85.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 51         | \$13,058,245.60        | 14.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>376</b> | <b>\$88,047,099.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HGE4    |  | SUNTRUST MORTGAGE INC.                               | 12         | \$3,016,152.40         | 82.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 5          | \$633,273.76           | 17.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$3,649,426.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HGF1    |  | SUNTRUST MORTGAGE INC.                               | 75         | \$16,958,685.41        | 64.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 42         | \$9,240,165.88         | 35.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>117</b> | <b>\$26,198,851.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HGG9    |  | SUNTRUST MORTGAGE INC.                               | 6          | \$1,159,717.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,159,717.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HGH7    |  | SUNTRUST MORTGAGE INC.                               | 27         | \$5,558,578.74         | 86.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 3          | \$896,547.04           | 13.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>30</b>  | <b>\$6,455,125.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HGJ3    |  | SUNTRUST MORTGAGE INC.                               | 127        | \$28,833,088.03        | 84.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 20         | \$5,092,259.46         | 15.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>147</b> | <b>\$33,925,347.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HHG8    |  | NATIONAL COOPERATIVE BANK, N.A.           | 6          | \$1,196,628.00         | 51.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 6          | \$1,110,200.00         | 48.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$2,306,828.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HHH6    |  | HSBC MORTGAGE CORPORATION (USA)           | 1          | \$175,000.00           | 3.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 15         | \$4,412,200.00         | 96.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$4,587,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HLL2    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1          | \$202,000.00           | 23.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 2          | \$673,000.00           | 76.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>3</b>   | <b>\$875,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HS27    |  | SONABANK, NA                              | 3          | \$511,130.72           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>3</b>   | <b>\$511,130.72</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HS35    |  | SONABANK, NA                              | 9          | \$2,465,016.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$2,465,016.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HS50    |  | SONABANK, NA                              | 34         | \$8,433,777.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>34</b>  | <b>\$8,433,777.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HS68    |  | SONABANK, NA                              | 7          | \$1,638,219.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$1,638,219.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HS76    |  | SONABANK, NA                              | 3          | \$626,148.06           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>3</b>   | <b>\$626,148.06</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HTC4    |  | THE BRANCH BANKING AND TRUST COMPANY      | 3          | \$750,000.00           | 32.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 6          | \$1,570,500.00         | 67.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$2,320,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HW22    |  | LEHMAN BROTHERS HOLDINGS, INC.            | 3          | \$1,093,000.00         | 6.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 64         | \$16,883,521.00        | 93.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>67</b>  | <b>\$17,976,521.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HW30    |  |   | 42         | \$13,716,472.63        | 33.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                |            |                         |             |          |               |    |          |               |  |
|--------------|--------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|--|
|              | LEHMAN BROTHERS HOLDINGS, INC. |            |                         |             |          |               |    |          |               |  |
|              | Unavailable                    | 101        | \$26,810,729.73         | 66.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                                | <b>143</b> | <b>\$40,527,202.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31411HW48    | Unavailable                    | 71         | \$16,433,376.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                                | <b>71</b>  | <b>\$16,433,376.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31411HW55    | LEHMAN BROTHERS HOLDINGS, INC. | 32         | \$9,408,252.08          | 22.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                    | 135        | \$32,685,804.59         | 77.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                                | <b>167</b> | <b>\$42,094,056.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31411HWL0    | LEHMAN BROTHERS HOLDINGS, INC. | 5          | \$962,814.10            | 16.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                    | 22         | \$4,807,607.75          | 83.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                                | <b>27</b>  | <b>\$5,770,421.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31411HWM8    | LEHMAN BROTHERS HOLDINGS, INC. | 19         | \$4,700,577.95          | 6.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                    | 279        | \$68,514,005.60         | 93.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                                | <b>298</b> | <b>\$73,214,583.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31411HWN6    | LEHMAN BROTHERS HOLDINGS, INC. | 15         | \$1,694,184.58          | 10.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                    | 128        | \$14,922,014.64         | 89.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                                | <b>143</b> | <b>\$16,616,199.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31411HWP1    | LEHMAN BROTHERS HOLDINGS, INC. | 142        | \$35,959,026.66         | 32.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                    | 317        | \$75,786,210.22         | 67.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                                | <b>459</b> | <b>\$111,745,236.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31411HWQ9    | LEHMAN BROTHERS HOLDINGS, INC. | 15         | \$1,886,682.00          | 9.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                    | 157        | \$18,188,358.41         | 90.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                                | <b>172</b> | <b>\$20,075,040.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31411HWR7    | Unavailable                    | 122        | \$20,144,656.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                                | <b>122</b> | <b>\$20,144,656.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31411HWS5    | LEHMAN BROTHERS HOLDINGS, INC. | 2          | \$399,000.00            | 2.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                    | 103        | \$14,494,235.81         | 97.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                                | <b>105</b> | <b>\$14,893,235.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |

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|              |                                |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31411HZH6    | NATIONAL CITY MORTGAGE COMPANY | 17         | \$1,664,982.19         | 31.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 38         | \$3,694,634.81         | 68.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>55</b>  | <b>\$5,359,617.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HZJ2    | NATIONAL CITY MORTGAGE COMPANY | 32         | \$4,102,224.94         | 29.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 77         | \$9,966,076.03         | 70.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>109</b> | <b>\$14,068,300.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HZK9    | NATIONAL CITY MORTGAGE COMPANY | 3          | \$628,399.00           | 10.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 24         | \$5,474,682.58         | 89.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>27</b>  | <b>\$6,103,081.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HZL7    | NATIONAL CITY MORTGAGE COMPANY | 6          | \$400,981.96           | 32.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 12         | \$830,270.78           | 67.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>18</b>  | <b>\$1,231,252.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HZM5    | NATIONAL CITY MORTGAGE COMPANY | 24         | \$3,017,760.96         | 40.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 35         | \$4,465,953.42         | 59.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>59</b>  | <b>\$7,483,714.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HZN3    | NATIONAL CITY MORTGAGE COMPANY | 20         | \$4,758,325.22         | 41.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 32         | \$6,616,397.20         | 58.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>52</b>  | <b>\$11,374,722.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HZP8    | NATIONAL CITY MORTGAGE COMPANY | 7          | \$621,133.61           | 60.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 5          | \$403,984.36           | 39.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>12</b>  | <b>\$1,025,117.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412BD25    | Unavailable                    | 34         | \$5,018,034.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>34</b>  | <b>\$5,018,034.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412BD41    | Unavailable                    | 9          | \$1,440,673.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>9</b>   | <b>\$1,440,673.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412BD58    | Unavailable                    | 16         | \$2,273,936.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>16</b>  | <b>\$2,273,936.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412BD66    | Unavailable                    | 15         | \$2,751,416.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>15</b>  | <b>\$2,751,416.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31412BD74    | Unavailable   | 11         | \$1,597,627.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b>  | <b>\$1,597,627.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412BDW9    | Unavailable   | 59         | \$11,458,446.02        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>59</b>  | <b>\$11,458,446.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412BDX7    | Unavailable   | 41         | \$7,000,540.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>41</b>  | <b>\$7,000,540.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412BDY5    | Unavailable   | 21         | \$3,407,033.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b>  | <b>\$3,407,033.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412BDZ2    | Unavailable   | 15         | \$2,031,131.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b>  | <b>\$2,031,131.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412BE73    | COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC | 130        | \$30,836,375.40        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>130</b> | <b>\$30,836,375.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412BE81    | COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC | 49         | \$12,116,918.60        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>49</b>  | <b>\$12,116,918.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412BEA6    | Unavailable   | 12         | \$2,734,618.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b>  | <b>\$2,734,618.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412BEB4    | Unavailable   | 40         | \$6,729,888.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>40</b>  | <b>\$6,729,888.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412BEC2    | WELLS FARGO BANK, N.A.  | 4          | \$987,598.39           | 54.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 4          | \$834,135.08           | 45.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>   | <b>\$1,821,733.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412BED0    | WELLS FARGO BANK, N.A.  | 2          | \$487,510.65           | 18.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 9          | \$2,149,373.55         | 81.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b>  | <b>\$2,636,884.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                           |            |                        |             |          |               |    |          |               |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31412BEF5    | WELLS FARGO BANK,<br>N.A. | 52         | \$11,725,271.25        | 68.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 21         | \$5,279,710.34         | 31.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>73</b>  | <b>\$17,004,981.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412BEG3    | WELLS FARGO BANK,<br>N.A. | 90         | \$18,355,605.20        | 73.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 28         | \$6,655,964.87         | 26.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>118</b> | <b>\$25,011,570.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412BEH1    | WELLS FARGO BANK,<br>N.A. | 97         | \$19,997,708.51        | 80.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 23         | \$4,984,770.56         | 19.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>120</b> | <b>\$24,982,479.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412BEJ7    | WELLS FARGO BANK,<br>N.A. | 22         | \$3,406,976.38         | 85.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 4          | \$570,050.00           | 14.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>26</b>  | <b>\$3,977,026.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412BEK4    | WELLS FARGO BANK,<br>N.A. | 48         | \$9,089,136.42         | 81.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 11         | \$2,019,471.32         | 18.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>59</b>  | <b>\$11,108,607.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412BEM0    | Unavailable               | 9          | \$1,631,633.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>9</b>   | <b>\$1,631,633.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412BEN8    | Unavailable               | 20         | \$4,291,019.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>20</b>  | <b>\$4,291,019.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412BEP3    | Unavailable               | 15         | \$3,482,901.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>15</b>  | <b>\$3,482,901.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412BF23    | Unavailable               | 264        | \$71,098,325.01        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>264</b> | <b>\$71,098,325.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412BF31    | Unavailable               | 9          | \$1,635,816.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>9</b>   | <b>\$1,635,816.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412BF56    | Unavailable               | 170        | \$42,363,340.14        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>170</b> | <b>\$42,363,340.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412BFR8    | WELLS FARGO BANK,<br>N.A. | 5          | \$1,547,204.60         | 57.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                     |              |                         |             |          |               |    |          |               |
|--------------|--|-------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                         | 5            | \$1,140,452.70          | 42.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>10</b>    | <b>\$2,687,657.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412BFS6    |  | WELLS FARGO BANK, N.A.              | 586          | \$161,470,045.34        | 61.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 359          | \$102,136,507.59        | 38.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>945</b>   | <b>\$263,606,552.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412BFT4    |  | WELLS FARGO BANK, N.A.              | 987          | \$258,269,332.25        | 74.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 311          | \$87,165,028.54         | 25.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1,298</b> | <b>\$345,434,360.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412BFU1    |  | WELLS FARGO BANK, N.A.              | 566          | \$139,139,772.56        | 84.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 98           | \$25,423,701.54         | 15.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>664</b>   | <b>\$164,563,474.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412BFV9    |  | WELLS FARGO BANK, N.A.              | 9            | \$1,989,559.04          | 53.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 7            | \$1,747,304.49          | 46.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>16</b>    | <b>\$3,736,863.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412BFW7    |  | WELLS FARGO BANK, N.A.              | 679          | \$184,566,534.70        | 60.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 431          | \$119,958,210.18        | 39.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1,110</b> | <b>\$304,524,744.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412BFX5    |  | WELLS FARGO BANK, N.A.              | 979          | \$265,583,526.54        | 70.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 406          | \$111,328,181.69        | 29.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1,385</b> | <b>\$376,911,708.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412BFY3    |  | WELLS FARGO BANK, N.A.              | 609          | \$156,042,239.05        | 81.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 128          | \$35,983,412.26         | 18.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>737</b>   | <b>\$192,025,651.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412BFZ0    |  | WELLS FARGO BANK, N.A.              | 23           | \$5,500,645.58          | 80.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 5            | \$1,325,140.56          | 19.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>28</b>    | <b>\$6,825,786.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412BG22    |  | WACHOVIA BANK, NATIONAL ASSOCIATION | 31           | \$2,668,947.87          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>31</b> | <b>\$2,668,947.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412BG30    |  | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 5         | \$344,415.86          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$344,415.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412BG48    |  | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 4         | \$311,301.89          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$311,301.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412BGF3    |  | Unavailable                               | 6         | \$1,501,654.78        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,501,654.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412BGG1    |  | Unavailable                               | 18        | \$1,710,001.60        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$1,710,001.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412BGH9    |  | Unavailable                               | 18        | \$3,628,306.39        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$3,628,306.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412BGK2    |  | Unavailable                               | 14        | \$1,536,198.19        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$1,536,198.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412BGL0    |  | Unavailable                               | 17        | \$1,862,919.22        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$1,862,919.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412BGM8    |  | TRUSTMARK<br>NATIONAL BANK                | 5         | \$363,876.00          | 27.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 16        | \$981,113.36          | 72.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$1,344,989.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412BGN6    |  | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 3         | \$396,072.34          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>3</b>  | <b>\$396,072.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412BGR7    |  | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 5         | \$301,753.83          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$301,753.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412BGS5    |  | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 3         | \$765,850.64          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>3</b>  | <b>\$765,850.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |   |              |                         |             |          |               |    |          |               |
|--------------|--|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31412BGT3    |  | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 11           | \$2,553,107.37          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b>    | <b>\$2,553,107.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412BGU0    |  | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 165          | \$25,801,627.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>165</b>   | <b>\$25,801,627.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412BGV8    |  | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 474          | \$64,529,751.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>474</b>   | <b>\$64,529,751.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412BGW6    |  | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 1,256        | \$172,255,184.46        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1,256</b> | <b>\$172,255,184.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412BGX4    |  | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 1,162        | \$150,745,576.15        | 99.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 2            | \$237,313.16            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1,164</b> | <b>\$150,982,889.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412BGY2    |  | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 574          | \$69,325,062.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>574</b>   | <b>\$69,325,062.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412BGZ9    |  | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 117          | \$13,114,528.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>117</b>   | <b>\$13,114,528.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412BH21    |  | STATE FARM BANK,<br>FSB                   | 15           | \$1,153,234.10          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>15</b>    | <b>\$1,153,234.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412BH39    |  | STATE FARM BANK,<br>FSB                   | 21           | \$1,261,089.79          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>21</b>    | <b>\$1,261,089.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412BH47    |  | STATE FARM BANK,<br>FSB                   | 13           | \$1,272,693.77          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>13</b>    | <b>\$1,272,693.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                            |           |                        |             |          |               |    |          |               |
|--------------|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31412BH70    | STATE FARM BANK,<br>FSB    | 42        | \$8,630,364.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>42</b> | <b>\$8,630,364.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412BH88    | STATE FARM BANK,<br>FSB    | 10        | \$1,847,094.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>10</b> | <b>\$1,847,094.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412BHW5    | TRUSTMARK<br>NATIONAL BANK | 19        | \$2,802,165.11         | 46.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 18        | \$3,280,593.39         | 53.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>37</b> | <b>\$6,082,758.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412BHY1    | STATE FARM BANK,<br>FSB    | 16        | \$2,060,318.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>16</b> | <b>\$2,060,318.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412BJ29    | Unavailable                | 26        | \$4,398,790.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>26</b> | <b>\$4,398,790.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412BJ37    | Unavailable                | 19        | \$1,716,469.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>19</b> | <b>\$1,716,469.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412BJ45    | Unavailable                | 4         | \$418,699.68           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>4</b>  | <b>\$418,699.68</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412BJ52    | Unavailable                | 12        | \$2,608,269.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>12</b> | <b>\$2,608,269.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412BJ78    | Unavailable                | 39        | \$9,607,497.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>39</b> | <b>\$9,607,497.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412BJ86    | Unavailable                | 12        | \$976,955.58           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>12</b> | <b>\$976,955.58</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412BJD5    | Unavailable                | 61        | \$13,803,530.26        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>61</b> | <b>\$13,803,530.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412BJE3    | Unavailable                | 53        | \$10,726,554.13        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>53</b> | <b>\$10,726,554.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412BJF0    | Unavailable                | 9         | \$1,263,799.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>9</b>  | <b>\$1,263,799.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412BJJ2    |                            | 11        | \$2,880,848.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |           |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | DB STRUCTURED PRODUCTS, INC. |           |                        |             |          |               |    |          |               |
| <b>Total</b> |  |                              | <b>11</b> | <b>\$2,880,848.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412BJK9    |  | DB STRUCTURED PRODUCTS, INC. | 17        | \$2,163,007.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>17</b> | <b>\$2,163,007.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412BJL7    |  | DB STRUCTURED PRODUCTS, INC. | 13        | \$3,466,614.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>13</b> | <b>\$3,466,614.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412BJM5    |  | DB STRUCTURED PRODUCTS, INC. | 81        | \$19,993,566.03        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>81</b> | <b>\$19,993,566.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412BJN3    |  | DB STRUCTURED PRODUCTS, INC. | 57        | \$7,492,703.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>57</b> | <b>\$7,492,703.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412BJP8    |  | DB STRUCTURED PRODUCTS, INC. | 29        | \$7,476,245.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>29</b> | <b>\$7,476,245.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412BJQ6    |  | DB STRUCTURED PRODUCTS, INC. | 21        | \$1,433,111.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>21</b> | <b>\$1,433,111.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412BJR4    |  | DB STRUCTURED PRODUCTS, INC. | 27        | \$2,640,218.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>27</b> | <b>\$2,640,218.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412BJS2    |  | DB STRUCTURED PRODUCTS, INC. | 85        | \$20,511,033.28        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>85</b> | <b>\$20,511,033.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412BJT0    |  | DB STRUCTURED PRODUCTS, INC. | 9         | \$3,009,504.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>9</b>  | <b>\$3,009,504.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412BJV5    |  | Unavailable                  | 9         | \$1,203,850.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>9</b>  | <b>\$1,203,850.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412BJW3    |  | Unavailable                  | 16        | \$1,515,842.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>16</b> | <b>\$1,515,842.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                    |            |                        |             |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31412BJY9    | Unavailable        | 21         | \$2,522,682.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>21</b>  | <b>\$2,522,682.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412BJZ6    | Unavailable        | 33         | \$3,137,714.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>33</b>  | <b>\$3,137,714.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412BK27    | CITIMORTGAGE, INC. | 2          | \$335,845.36           | 9.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 21         | \$3,151,395.48         | 90.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>23</b>  | <b>\$3,487,240.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412BK35    | CITIMORTGAGE, INC. | 26         | \$3,837,722.18         | 6.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 361        | \$59,309,379.82        | 93.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>387</b> | <b>\$63,147,102.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412BK43    | CITIMORTGAGE, INC. | 57         | \$8,158,403.14         | 9.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 523        | \$78,478,143.98        | 90.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>580</b> | <b>\$86,636,547.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412BK50    | CITIMORTGAGE, INC. | 54         | \$6,514,975.64         | 11.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 369        | \$50,519,457.39        | 88.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>423</b> | <b>\$57,034,433.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412BK68    | CITIMORTGAGE, INC. | 9          | \$974,386.64           | 12.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 63         | \$6,847,973.70         | 87.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>72</b>  | <b>\$7,822,360.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412BK76    | CITIMORTGAGE, INC. | 2          | \$246,949.57           | 46.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 5          | \$278,779.32           | 53.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>7</b>   | <b>\$525,728.89</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412BK84    | CITIMORTGAGE, INC. | 2          | \$105,302.75           | 6.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 16         | \$1,580,341.47         | 93.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>18</b>  | <b>\$1,685,644.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412BK92    | CITIMORTGAGE, INC. | 2          | \$209,310.53           | 9.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 22         | \$1,928,922.65         | 90.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>24</b>  | <b>\$2,138,233.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412BKC5    | Unavailable        | 17         | \$1,008,275.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>17</b>  | <b>\$1,008,275.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412BKD3    | Unavailable        | 13         | \$1,099,756.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>13</b>  | <b>\$1,099,756.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412BKE1    | Unavailable        | 17         | \$1,026,533.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |                         |  |            |                        |             |          |               |    |          |               |
|--------------|-------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                         |  | <b>17</b>  | <b>\$1,026,533.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412BKG6    | WELLS FARGO BANK, N.A.  |  | 55         | \$9,643,614.87         | 49.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             |  | 47         | \$9,830,360.09         | 50.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         |  | <b>102</b> | <b>\$19,473,974.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412BKH4    | WELLS FARGO BANK, N.A.  |  | 243        | \$33,871,262.87        | 90.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             |  | 25         | \$3,671,315.44         | 9.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         |  | <b>268</b> | <b>\$37,542,578.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412BKJ0    | WELLS FARGO BANK, N.A.  |  | 406        | \$61,733,328.01        | 81.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             |  | 79         | \$13,833,546.24        | 18.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         |  | <b>485</b> | <b>\$75,566,874.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412BKK7    | WELLS FARGO BANK, N.A.  |  | 157        | \$21,734,578.42        | 81.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             |  | 33         | \$4,824,028.57         | 18.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         |  | <b>190</b> | <b>\$26,558,606.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412BKL5    | WELLS FARGO BANK, N.A.  |  | 153        | \$17,358,000.69        | 90.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             |  | 14         | \$1,902,625.28         | 9.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         |  | <b>167</b> | <b>\$19,260,625.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412BKM3    | WELLS FARGO BANK, N.A.  |  | 44         | \$5,401,503.68         | 88.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             |  | 9          | \$698,025.78           | 11.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         |  | <b>53</b>  | <b>\$6,099,529.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412BKW1    | Unavailable             |  | 5          | \$539,050.52           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         |  | <b>5</b>   | <b>\$539,050.52</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412BKY7    | STATE FARM BANK, FSB    |  | 14         | \$1,736,012.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         |  | <b>14</b>  | <b>\$1,736,012.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412BKZ4    | STATE FARM BANK, FSB    |  | 13         | \$1,050,826.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         |  | <b>13</b>  | <b>\$1,050,826.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412BL83    | CHASE HOME FINANCE, LLC |  | 6          | \$1,750,937.54         | 80.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             |  | 4          | \$420,537.47           | 19.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                             |  |           |                        |             |          |               |    |          |               |
|--------------|-----------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                             |  | <b>10</b> | <b>\$2,171,475.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412BL91    | CHASE HOME FINANCE, LLC     |  | 47        | \$7,854,662.44         | 55.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 |  | 32        | \$6,240,880.36         | 44.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             |  | <b>79</b> | <b>\$14,095,542.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412BLA8    | CITIMORTGAGE, INC.          |  | 1         | \$53,381.94            | 7.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 |  | 8         | \$661,817.17           | 92.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             |  | <b>9</b>  | <b>\$715,199.11</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412BLB6    | Unavailable                 |  | 1         | \$117,706.47           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             |  | <b>1</b>  | <b>\$117,706.47</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412BLE0    | Unavailable                 |  | 11        | \$1,019,613.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             |  | <b>11</b> | <b>\$1,019,613.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412BLF7    | TRUSTMARK NATIONAL BANK     |  | 10        | \$967,296.34           | 31.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 |  | 18        | \$2,103,959.35         | 68.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             |  | <b>28</b> | <b>\$3,071,255.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412BLH3    | TRUSTMARK NATIONAL BANK     |  | 2         | \$264,096.23           | 15.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 |  | 12        | \$1,405,059.16         | 84.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             |  | <b>14</b> | <b>\$1,669,155.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412BLP5    | BAYVIEW LOAN SERVICING, LLC |  | 44        | \$877,577.92           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             |  | <b>44</b> | <b>\$877,577.92</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412BLR1    | BAYVIEW LOAN SERVICING, LLC |  | 21        | \$1,732,791.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             |  | <b>21</b> | <b>\$1,732,791.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412BLS9    | BAYVIEW LOAN SERVICING, LLC |  | 25        | \$2,362,449.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             |  | <b>25</b> | <b>\$2,362,449.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412BLT7    | BAYVIEW LOAN SERVICING, LLC |  | 24        | \$1,469,458.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             |  | <b>24</b> | <b>\$1,469,458.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412BLU4    | BAYVIEW LOAN SERVICING, LLC |  | 11        | \$511,332.75           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             |  | <b>11</b> | <b>\$511,332.75</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                |           |                        |             |          |               |    |          |               |
|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31412BLV2    | BAYVIEW LOAN<br>SERVICING, LLC | 20        | \$706,517.31           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>20</b> | <b>\$706,517.31</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412BLW0    | BAYVIEW LOAN<br>SERVICING, LLC | 22        | \$1,098,503.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>22</b> | <b>\$1,098,503.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412BLX8    | BAYVIEW LOAN<br>SERVICING, LLC | 26        | \$1,149,864.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>26</b> | <b>\$1,149,864.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412BLY6    | BAYVIEW LOAN<br>SERVICING, LLC | 26        | \$973,787.40           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>26</b> | <b>\$973,787.40</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412BLZ3    | BAYVIEW LOAN<br>SERVICING, LLC | 34        | \$1,127,357.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>34</b> | <b>\$1,127,357.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412BM41    | BANK OF AMERICA NA             | 80        | \$17,899,458.82        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>80</b> | <b>\$17,899,458.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412BM58    | BANK OF AMERICA NA             | 83        | \$20,785,231.15        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>83</b> | <b>\$20,785,231.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412BM66    | BANK OF AMERICA NA             | 52        | \$12,841,675.83        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>52</b> | <b>\$12,841,675.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412BMA7    | CHASE HOME<br>FINANCE, LLC     | 7         | \$887,274.12           | 20.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 17        | \$3,375,793.09         | 79.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>24</b> | <b>\$4,263,067.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412BMB5    | Unavailable                    | 8         | \$489,503.65           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>8</b>  | <b>\$489,503.65</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412BMC3    | CITIMORTGAGE, INC.             | 12        | \$1,464,392.10         | 93.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 1         | \$105,710.12           | 6.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>13</b> | <b>\$1,570,102.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412BMD1    | CITIMORTGAGE, INC.             | 66        | \$8,316,527.36         | 84.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 12        | \$1,563,033.89         | 15.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>78</b> | <b>\$9,879,561.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                    |            |                         |             |          |               |    |          |               |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31412BME9    | CITIMORTGAGE, INC. | 5          | \$553,667.26            | 42.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 7          | \$756,720.03            | 57.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>12</b>  | <b>\$1,310,387.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412BMM1    | CITIMORTGAGE, INC. | 193        | \$26,347,264.33         | 30.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 386        | \$60,173,557.49         | 69.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>579</b> | <b>\$86,520,821.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412BMN9    | CITIMORTGAGE, INC. | 122        | \$15,835,774.32         | 32.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 235        | \$32,222,305.89         | 67.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>357</b> | <b>\$48,058,080.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412BMP4    | CITIMORTGAGE, INC. | 19         | \$2,430,817.71          | 38.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 35         | \$3,932,115.95          | 61.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>54</b>  | <b>\$6,362,933.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412BN24    | Unavailable        | 19         | \$2,111,601.89          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>19</b>  | <b>\$2,111,601.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412BN32    | Unavailable        | 24         | \$3,823,244.52          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>24</b>  | <b>\$3,823,244.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412BN40    | Unavailable        | 23         | \$2,505,459.59          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>23</b>  | <b>\$2,505,459.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412BN57    | NORTH FORK BANK    | 1          | \$213,373.31            | 30%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 5          | \$497,779.04            | 70%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>6</b>   | <b>\$711,152.35</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412BN73    | Unavailable        | 3          | \$375,152.99            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>3</b>   | <b>\$375,152.99</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412BN81    | Unavailable        | 10         | \$1,134,958.09          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>10</b>  | <b>\$1,134,958.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412BN99    | NORTH FORK BANK    | 1          | \$100,063.55            | 1.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 44         | \$5,183,123.25          | 98.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>45</b>  | <b>\$5,283,186.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412BNC2    | WEBSTER BANK, N.A. | 165        | \$25,989,288.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>165</b> | <b>\$25,989,288.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412BND0    | WEBSTER BANK, N.A. | 955        | \$153,362,190.68        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>955</b> | <b>\$153,362,190.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                    |            |                         |             |          |               |    |          |               |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31412BNE8    | WEBSTER BANK, N.A. | 809        | \$124,606,020.23        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>809</b> | <b>\$124,606,020.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412BNF5    | WEBSTER BANK, N.A. | 350        | \$58,739,815.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>350</b> | <b>\$58,739,815.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412BNG3    | WEBSTER BANK, N.A. | 128        | \$7,890,953.02          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>128</b> | <b>\$7,890,953.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412BNT5    | Unavailable        | 2          | \$343,043.51            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>2</b>   | <b>\$343,043.51</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412BNU2    | Unavailable        | 8          | \$790,497.86            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>8</b>   | <b>\$790,497.86</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412BNY4    | Unavailable        | 36         | \$6,435,830.21          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>36</b>  | <b>\$6,435,830.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412BNZ1    | Unavailable        | 90         | \$15,218,856.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>90</b>  | <b>\$15,218,856.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412BP30    | Unavailable        | 10         | \$1,738,070.60          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>10</b>  | <b>\$1,738,070.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412BP48    | Unavailable        | 3          | \$460,224.21            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>3</b>   | <b>\$460,224.21</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412BP55    | NORTH FORK BANK    | 2          | \$241,456.24            | 13.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 10         | \$1,583,425.21          | 86.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>12</b>  | <b>\$1,824,881.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412BPA4    | NORTH FORK BANK    | 2          | \$299,840.02            | 8.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 29         | \$3,380,607.98          | 91.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>31</b>  | <b>\$3,680,448.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412BPB2    | Unavailable        | 7          | \$448,325.79            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>7</b>   | <b>\$448,325.79</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412BPC0    | NORTH FORK BANK    | 6          | \$928,300.84            | 61.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 5          | \$576,022.37            | 38.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>11</b>  | <b>\$1,504,323.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412BPD8    | NORTH FORK BANK    | 1          | \$188,295.34            | 76.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 1          | \$56,599.48             | 23.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>2</b>   | <b>\$244,894.82</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                 |            |                        |             |          |               |    |          |               |
|--------------|-----------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31412BPF3    | Unavailable     | 77         | \$15,427,243.52        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                 | <b>77</b>  | <b>\$15,427,243.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412BPG1    | NORTH FORK BANK | 10         | \$2,342,623.44         | 6.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable     | 189        | \$34,654,584.47        | 93.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                 | <b>199</b> | <b>\$36,997,207.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412BPH9    | NORTH FORK BANK | 4          | \$1,167,805.96         | 7.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable     | 82         | \$14,701,989.91        | 92.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                 | <b>86</b>  | <b>\$15,869,795.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412BPJ5    | NORTH FORK BANK | 15         | \$3,138,369.48         | 58.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable     | 11         | \$2,230,941.03         | 41.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                 | <b>26</b>  | <b>\$5,369,310.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412BPK2    | NORTH FORK BANK | 4          | \$871,720.70           | 43.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable     | 5          | \$1,151,289.69         | 56.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                 | <b>9</b>   | <b>\$2,023,010.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412BPM8    | NORTH FORK BANK | 1          | \$256,000.00           | 50.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable     | 1          | \$255,500.00           | 49.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                 | <b>2</b>   | <b>\$511,500.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412BPQ9    | Unavailable     | 12         | \$2,135,884.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                 | <b>12</b>  | <b>\$2,135,884.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412BPR7    | NORTH FORK BANK | 4          | \$633,230.46           | 19.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable     | 15         | \$2,692,789.77         | 80.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                 | <b>19</b>  | <b>\$3,326,020.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412BPT3    | NORTH FORK BANK | 3          | \$190,385.07           | 17.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable     | 6          | \$872,156.46           | 82.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                 | <b>9</b>   | <b>\$1,062,541.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412BPV8    | Unavailable     | 3          | \$348,564.24           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                 | <b>3</b>   | <b>\$348,564.24</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412BPY2    | Unavailable     | 6          | \$1,152,110.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                 | <b>6</b>   | <b>\$1,152,110.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412BPZ9    | NORTH FORK BANK | 1          | \$98,027.00            | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable     | 32         | \$7,456,600.47         | 98.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                 | <b>33</b>  | <b>\$7,554,627.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                    |            |                        |             |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31412BR20    | CITIMORTGAGE, INC. | 28         | \$4,977,482.40         | 27.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 73         | \$13,339,959.99        | 72.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>101</b> | <b>\$18,317,442.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412BR38    | CITIMORTGAGE, INC. | 8          | \$541,629.86           | 50.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 7          | \$527,334.99           | 49.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>15</b>  | <b>\$1,068,964.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412BR46    | CITIMORTGAGE, INC. | 38         | \$3,263,466.75         | 44.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 40         | \$4,080,133.41         | 55.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>78</b>  | <b>\$7,343,600.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412BR61    | CITIMORTGAGE, INC. | 123        | \$17,300,942.67        | 32.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 226        | \$36,713,013.05        | 67.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>349</b> | <b>\$54,013,955.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412BR79    | Unavailable        | 9          | \$1,180,356.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>9</b>   | <b>\$1,180,356.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412BR87    | Unavailable        | 74         | \$11,802,521.07        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>74</b>  | <b>\$11,802,521.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412BR95    | Unavailable        | 237        | \$32,360,637.47        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>237</b> | <b>\$32,360,637.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412BRZ7    | CITIMORTGAGE, INC. | 15         | \$1,328,399.88         | 42.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 21         | \$1,780,047.40         | 57.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>36</b>  | <b>\$3,108,447.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412BSA1    | Unavailable        | 49         | \$5,926,409.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>49</b>  | <b>\$5,926,409.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412BSC7    | Unavailable        | 39         | \$10,433,877.14        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>39</b>  | <b>\$10,433,877.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412BSE3    | Unavailable        | 34         | \$2,583,152.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>34</b>  | <b>\$2,583,152.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412BSF0    | Unavailable        | 249        | \$58,374,780.41        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>249</b> | <b>\$58,374,780.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412BSG8    | Unavailable        | 89         | \$5,870,570.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>89</b>  | <b>\$5,870,570.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412BSH6    | Unavailable        | 75         | \$7,322,784.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |   |            |                         |             |          |               |    |          |               |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>75</b>  | <b>\$7,322,784.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412BSJ2    |  | Unavailable                             | 147        | \$18,918,034.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>147</b> | <b>\$18,918,034.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412BSK9    |  | Unavailable                             | 82         | \$13,132,425.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>82</b>  | <b>\$13,132,425.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412BSL7    |  | Unavailable                             | 39         | \$12,934,962.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>39</b>  | <b>\$12,934,962.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412BSM5    |  | Unavailable                             | 412        | \$113,517,318.67        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>412</b> | <b>\$113,517,318.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412BSN3    |  | Unavailable                             | 45         | \$2,801,412.71          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>45</b>  | <b>\$2,801,412.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412BSQ6    |  | Unavailable                             | 62         | \$7,966,387.91          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>62</b>  | <b>\$7,966,387.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412BSR4    |  | Unavailable                             | 145        | \$35,219,350.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>145</b> | <b>\$35,219,350.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412BSS2    |  | Unavailable                             | 24         | \$1,763,071.21          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$1,763,071.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412BSU7    |  | Unavailable                             | 14         | \$1,719,794.90          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$1,719,794.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412BSV5    |  | Unavailable                             | 156        | \$38,957,362.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>156</b> | <b>\$38,957,362.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412BSW3    |  | Unavailable                             | 76         | \$14,995,959.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>76</b>  | <b>\$14,995,959.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412BT28    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 9          | \$887,653.48            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$887,653.48</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412BTE2    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 1          | \$18,488.31             | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b>   | <b>\$18,488.31</b>      | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412BTJ1    |  |   | 114        | \$14,112,495.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION |            |                        |             |          |               |    |          |               |
| <b>Total</b> |  |   | <b>114</b> | <b>\$14,112,495.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412BTK8    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 8          | \$1,032,010.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,032,010.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412BTL6    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 2          | \$185,972.10           | 9.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 16         | \$1,791,492.21         | 90.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$1,977,464.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412BTM4    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 8          | \$910,776.57           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$910,776.57</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412BTN2    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 116        | \$12,994,056.18        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>116</b> | <b>\$12,994,056.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412BTP7    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 21         | \$2,183,516.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$2,183,516.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412BTQ5    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 7          | \$707,318.36           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$707,318.36</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412BTU6    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 7          | \$565,441.93           | 27.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 12         | \$1,514,842.22         | 72.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$2,080,284.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412BTV4    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 28         | \$2,767,141.72         | 36.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 43         | \$4,901,891.16         | 63.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>71</b>  | <b>\$7,669,032.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31412BTW2    | CAPITAL ONE, NATIONAL ASSOCIATION   | 23         | \$2,453,556.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>23</b>  | <b>\$2,453,556.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412BTX0    | Unavailable   | 23         | \$2,972,716.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>23</b>  | <b>\$2,972,716.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412BTY8    | CAPITAL ONE, NATIONAL ASSOCIATION   | 1          | \$82,048.06            | 8.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 9          | \$917,964.35           | 91.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b>  | <b>\$1,000,012.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412BTZ5    | CAPITAL ONE, NATIONAL ASSOCIATION   | 29         | \$2,879,985.10         | 23.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 74         | \$9,272,602.72         | 76.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>103</b> | <b>\$12,152,587.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412BWE8    | Unavailable   | 47         | \$11,782,728.95        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>47</b>  | <b>\$11,782,728.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412BWF5    | Unavailable   | 207        | \$58,375,654.17        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>207</b> | <b>\$58,375,654.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412BWG3    | Unavailable   | 58         | \$12,543,758.85        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>58</b>  | <b>\$12,543,758.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412BWH1    | Unavailable   | 115        | \$24,341,377.45        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>115</b> | <b>\$24,341,377.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412BWJ7    | Unavailable   | 137        | \$34,928,976.02        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>137</b> | <b>\$34,928,976.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412BWN8    | COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC | 49         | \$9,706,777.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>49</b>  | <b>\$9,706,777.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412BWP3    | COUNTRYWIDE KB HOME LOANS, A SERIES OF                                    | 256        | \$47,740,215.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | COUNTRYWIDE MORTGAGE VENTURES, LLC  |            |                        |             |          |               |    |          |               |
| <b>Total</b> |  |   | <b>256</b> | <b>\$47,740,215.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412BWQ1    |  | COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC | 202        | \$32,271,200.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>202</b> | <b>\$32,271,200.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412K7M8    |  | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.                              | 2          | \$681,600.00           | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ABBEVILLE BUILDING AND LOAN ASSOCIATION                                   | 1          | \$215,000.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALPINE BANK OF ILLINOIS   | 1          | \$400,000.00           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALTRA FEDERAL CREDIT UNION  | 1          | \$200,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ASSOCIATED BANK, NA   | 18         | \$4,326,896.69         | 8.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK OF HAWAII  | 1          | \$330,000.00           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK OF STANLY  | 1          | \$290,500.00           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK OF WAUSAU  | 1          | \$255,500.00           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BOEING EMPLOYEES CREDIT UNION   | 9          | \$2,431,050.00         | 4.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BRYN MAWR TRUST COMPANY THE   | 1          | \$175,000.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CAPE COD FIVE CENTS SAVINGS BANK  | 1          | \$255,000.00           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CENTENNIAL LENDING, LLC   | 1          | \$276,000.00           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CENTRAL MORTGAGE COMPANY  | 1          | \$189,600.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CHITTENDEN TRUST COMPANY  | 1          | \$393,750.00           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITIZENS FIRST NATIONAL BANK  | 1          | \$184,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITIZENS FIRST WHOLESALE MORTGAGE   | 2          | \$454,212.00           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COMMUNITY BANK & TRUST CO.  | 1          | \$249,774.00           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CORTRUST BANK   | 2          | \$430,000.00           | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |                                      |   |                |       |   |        |    |   |        |
|--|--------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$434,900.00   | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK                | 1 | \$340,000.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION  | 1 | \$220,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY       | 1 | \$193,442.71   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK, NA               | 1 | \$176,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                | 6 | \$1,667,292.65 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION     | 3 | \$730,200.00   | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK & TRUST          | 1 | \$190,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA           | 1 | \$175,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD      | 1 | \$380,000.00   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA         | 1 | \$190,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                         | 3 | \$979,748.00   | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK - DEDICATED CHANNEL     | 1 | \$185,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                          | 1 | \$204,810.13   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GARDINER SAVINGS INSTITUTION FSB     | 1 | \$178,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WISCONSIN CREDIT UNION         | 1 | \$304,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION             | 1 | \$226,800.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBOR FEDERAL SAVINGS BANK          | 7 | \$1,568,590.11 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS AND LOAN COMPANY        | 1 | \$195,827.24   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ISB COMMUNITY BANK                   | 1 | \$263,059.42   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY          | 1 | \$375,900.00   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC.         | 1 | \$310,000.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY BANK FOR SAVINGS             | 1 | \$314,500.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                      | 4 | \$1,213,000.00 | 2.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | LOS ALAMOS NATIONAL BANK                       |    |                |       |   |        |    |   |        |
|  | MACHIAS SAVINGS BANK                           | 1  | \$346,500.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MECHANICS SAVINGS BANK                         | 2  | \$523,000.00   | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE SERVICES, LLC                 | 1  | \$417,000.00   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION           | 6  | \$1,613,135.68 | 3.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION          | 3  | \$635,000.00   | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MILFORD BANK, THE                              | 4  | \$1,186,400.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION                  | 1  | \$184,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONTICELLO BANKING COMPANY                     | 1  | \$192,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC            | 1  | \$259,000.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY BANK                              | 1  | \$243,900.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NASA FEDERAL CREDIT UNION                      | 1  | \$296,000.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                 | 1  | \$238,789.13   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                  | 2  | \$430,000.00   | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION                 | 2  | \$495,000.00   | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC NW FEDERAL CREDIT UNION                | 1  | \$198,350.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                           | 3  | \$716,743.27   | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION                  | 11 | \$3,111,000.00 | 6.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1  | \$187,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                     | 3  | \$577,500.00   | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROGRESSIVE SAVINGS BANK FSB                   | 1  | \$231,240.79   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION          | 1  | \$196,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$304,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | SAVINGS BANK OF DANBURY                  |    |                |       |   |        |    |   |        |
|  | SOUTHEAST OAKLAND COMMUNITY CREDIT UNION | 1  | \$355,678.17   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK   | 2  | \$430,818.24   | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNES CREDIT UNION                   | 12 | \$2,929,306.37 | 5.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION           | 1  | \$350,000.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION    | 4  | \$954,150.00   | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEACHER FEDERAL CREDIT UNION             | 1  | \$310,000.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEMPE SCHOOLS CREDIT UNION               | 1  | \$324,000.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF LITCHFIELD    | 1  | \$255,000.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION               | 8  | \$2,240,900.00 | 4.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES  | 1  | \$190,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOYOTA FEDERAL CREDIT UNION              | 1  | \$330,000.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | U. S. MORTGAGE CORP.                     | 2  | \$473,350.00   | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                    | 1  | \$280,800.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION            | 3  | \$597,000.00   | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERITY CREDIT UNION                      | 1  | \$215,900.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY                 | 1  | \$255,500.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 4  | \$1,048,800.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WAUKESHA STATE BANK                      | 1  | \$297,730.61   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESCOM CREDIT UNION                      | 2  | \$456,000.00   | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTCONSIN CREDIT UNION                  | 2  | \$433,000.00   | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WHATCOM EDUCATIONAL CREDIT UNION          | 2            | \$352,341.80            | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST COMPANY                  | 1            | \$287,200.00            | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 7            | \$1,743,405.08          | 3.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>198</b>   | <b>\$50,446,392.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371M6K8    | HSBC MORTGAGE CORPORATION (USA)           | 84           | \$12,885,161.69         | 62.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK                    | 15           | \$2,654,255.90          | 12.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 27           | \$4,930,844.33          | 24.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>126</b>   | <b>\$20,470,261.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371M7H4    | CHASE HOME FINANCE                        | 3            | \$639,204.47            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE, LLC                   | 5            | \$1,297,338.70          | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                        | 27           | \$5,164,210.46          | 1.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC.              | 4            | \$356,251.26            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2            | \$380,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HORIZON HOME LOAN CORPORATION       | 93           | \$21,186,954.69         | 6.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORP.                    | 2            | \$304,900.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME BANC MORTGAGE CORPORATION            | 24           | \$4,758,850.00          | 1.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK                           | 3            | \$855,000.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY            | 119          | \$30,549,304.29         | 8.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C.                    | 84           | \$18,601,665.74         | 5.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBC CENTURA BANK                          | 7            | \$998,033.81            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK              | 10           | \$2,547,604.49          | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTCORP MORTGAGE COMPANY                | 1            | \$253,721.98            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                   | 1            | \$169,818.26            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 1,049        | \$255,952,535.77        | 74.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,434</b> | <b>\$344,015,393.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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

|              |  |              |                           |             |          |               |    |          |               |
|--------------|--|--------------|---------------------------|-------------|----------|---------------|----|----------|---------------|
| 31371M7J0    | ALABAMA HOUSING FINANCE AUTHORITY                    | 4            | \$542,649.26              | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION         | 4            | \$994,000.00              | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA NA                                   | 6            | \$510,957.39              | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE                                   | 14           | \$1,829,313.23            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE, LLC                              | 1            | \$97,600.00               | 0.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                                   | 337          | \$78,237,239.64           | 5.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC.                         | 5            | \$542,412.63              | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVERBANK   | 6            | \$1,164,763.33            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HORIZON HOME LOAN CORPORATION                  | 1,136        | \$234,503,716.53          | 15.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTY BANK F.S.B.                                 | 10           | \$1,888,666.22            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                               | 3            | \$600,000.00              | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMEBANC MORTGAGE CORPORATION                        | 295          | \$57,295,226.16           | 3.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK                                      | 116          | \$26,306,800.00           | 1.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | M&T MORTGAGE CORPORATION                             | 2            | \$191,613.38              | 0.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 19           | \$5,001,306.18            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 275          | \$64,254,566.21           | 4.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OPTEUM FINANCIAL SERVICES, LLC                       | 4            | \$738,219.88              | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PIONEER BANK   | 8            | \$1,003,538.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C.                               | 825          | \$186,761,688.38          | 12.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SELF-HELP VENTURES FUND                              | 7            | \$853,320.92              | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                         | 25           | \$5,604,115.85            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY                               | 1            | \$415,800.00              | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTCORP MORTGAGE COMPANY                           | 1            | \$120,679.74              | 0.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                              | 32           | \$4,288,933.27            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 3,385        | \$803,958,998.19          | 54.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>6,521</b> | <b>\$1,477,706,124.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|           |  |     |                 |        |   |        |    |   |        |
|-----------|--|-----|-----------------|--------|---|--------|----|---|--------|
| 31371M7K7 | CHASE HOME FINANCE                                   | 28  | \$3,300,540.52  | 0.45%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CHASE HOME FINANCE, LLC                              | 5   | \$945,400.00    | 0.13%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CITIMORTGAGE, INC.                                   | 225 | \$52,533,385.92 | 7.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CROWN MORTGAGE COMPANY                               | 4   | \$536,700.00    | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.            | 1   | \$241,775.86    | 0.03%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | EVERBANK   | 38  | \$5,958,957.68  | 0.8%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FIRST HORIZON HOME LOAN CORPORATION                  | 491 | \$89,889,580.99 | 12.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | GUARANTY BANK F.S.B.                                 | 31  | \$5,250,854.93  | 0.71%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | HOLYOKE CREDIT UNION                                 | 1   | \$179,900.00    | 0.02%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | HEMBA NC MORTGAGE CORPORATION                        | 148 | \$24,612,519.49 | 3.32%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | HOMESTREET BANK                                      | 9   | \$2,077,276.96  | 0.28%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | INDEPENDENT BANK CORPORATION                         | 24  | \$3,023,408.62  | 0.41%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | M&T MORTGAGE CORPORATION                             | 9   | \$992,238.77    | 0.13%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 55  | \$13,201,419.79 | 1.78%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | NATIONAL CITY MORTGAGE COMPANY                       | 118 | \$24,421,922.76 | 3.3%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | NATIONAL COOPERATIVE BANK, N.A.                      | 9   | \$1,408,098.74  | 0.19%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | NEW SOUTH FEDERAL SAVINGS BANK                       | 7   | \$1,073,614.00  | 0.15%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | NORTH AMERICAN SAVINGS BANK F.S.B.                   | 1   | \$163,702.68    | 0.02%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | PIONEER BANK   | 19  | \$2,496,442.78  | 0.34%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | PULTE MORTGAGE, L.L.C.                               | 172 | \$37,890,544.60 | 5.12%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | RBC CENTURA BANK                                     | 1   | \$119,700.00    | 0.02%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | THE HUNTINGTON NATIONAL BANK                         | 12  | \$1,635,072.16  | 0.22%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | TRUSTCORP MORTGAGE COMPANY                           | 6   | \$671,029.05    | 0.09%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | TRUSTMARK NATIONAL BANK                              | 39  | \$4,922,508.93  | 0.66%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WASHINGTON MUTUAL BANK                    | 3            | \$515,378.68            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 2,184        | \$462,270,125.78        | 62.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>3,640</b> | <b>\$740,332,099.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371M7L5    | BANK OF AMERICA NA                        | 3            | \$691,978.13            | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE                        | 1            | \$164,626.74            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE, LLC                   | 46           | \$9,458,309.58          | 13.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                        | 8            | \$1,283,094.87          | 1.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC.              | 53           | \$8,455,970.75          | 12.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1            | \$270,386.95            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC MORTGAGE, LLC                        | 18           | \$4,012,254.24          | 5.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY            | 20           | \$3,935,709.43          | 5.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC.                    | 4            | \$611,000.00            | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK              | 1            | \$119,628.76            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE CORPORATION            | 2            | \$398,000.00            | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 198          | \$40,900,824.08         | 58.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>355</b>   | <b>\$70,301,783.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371M7M3    | BANK OF AMERICA NA                        | 27           | \$4,307,309.93          | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST   | 8            | \$2,138,681.44          | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CCO MORTGAGE CORPORATION                  | 5            | \$1,027,628.36          | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE                        | 6            | \$764,653.28            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE, LLC                   | 317          | \$52,902,620.48         | 11.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                        | 110          | \$16,530,874.03         | 3.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLONIAL SAVINGS FA                       | 2            | \$302,500.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC.              | 453          | \$73,885,908.62         | 16.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2            | \$341,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |              |                         |             |          |               |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | EVERBANK                                     | 1            | \$64,400.00             | 0.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HORIZON HOME<br>LOAN CORPORATION       | 43           | \$7,405,170.81          | 1.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC MORTGAGE,<br>LLC                        | 78           | \$13,747,907.22         | 3.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME BANC<br>MORTGAGE<br>CORPORATION         | 4            | \$745,810.84            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK                              | 9            | \$1,795,500.00          | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HSBC MORTGAGE<br>CORPORATION (USA)           | 28           | \$4,389,081.04          | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY<br>MORTGAGE COMPANY            | 79           | \$11,839,716.29         | 2.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OHIO SAVINGS BANK                            | 6            | \$709,267.26            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE<br>CORPORATION                  | 1            | \$139,193.58            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | POPULAR MORTGAGE,<br>INC.                    | 5            | \$712,200.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE,<br>L.L.C.                    | 5            | \$886,786.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS BANK                                 | 14           | \$1,847,229.87          | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 11           | \$1,562,974.27          | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST<br>MORTGAGE INC.                    | 61           | \$9,324,956.48          | 2.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON<br>NATIONAL BANK              | 21           | \$2,807,618.23          | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK<br>NATIONAL BANK                   | 6            | \$1,145,910.77          | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL<br>MORTGAGE<br>CORPORATION         | 1            | \$128,000.00            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA<br>MORTGAGE<br>CORPORATION          | 44           | \$8,289,718.70          | 1.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON<br>MUTUAL BANK                    | 1            | \$104,576.00            | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK,<br>N.A.                    | 73           | \$11,853,194.89         | 2.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 1,293        | \$223,680,207.46        | 49.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>2,714</b> | <b>\$455,380,595.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371NA39    | COUNTRYWIDE HOME<br>LOANS, INC.              | 2            | \$444,500.00            | 6.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HSBC MORTGAGE<br>CORPORATION (USA)           | 2            | \$590,800.00            | 9.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 22           | \$5,367,700.00          | 83.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |   |  |            |                        |             |          |               |    |          |               |
|--------------|---|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |   |  | <b>26</b>  | <b>\$6,403,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371NA47    | COUNTRYWIDE HOME LOANS, INC.            |  | 20         | \$1,783,382.51         | 13%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVERBANK                                |  | 7          | \$368,342.07           | 2.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY          |  | 5          | \$493,361.68           | 3.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK                  |  | 1          | \$25,750.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             |  | 146        | \$11,043,154.83        | 80.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>179</b> | <b>\$13,713,991.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371NA54    | BANK OF AMERICA NA                      |  | 4          | \$368,105.12           | 1.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST |  | 1          | \$104,595.68           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE, LLC                 |  | 22         | \$1,633,603.97         | 6.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC.            |  | 16         | \$1,254,281.65         | 5.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVERBANK                                |  | 2          | \$185,387.27           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HORIZON HOME LOAN CORPORATION     |  | 8          | \$651,825.78           | 2.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION    |  | 1          | \$80,000.00            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC MORTGAGE, LLC                      |  | 9          | \$824,721.65           | 3.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY          |  | 3          | \$139,894.41           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                |  | 4          | \$218,838.83           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | POPULAR MORTGAGE, INC.                  |  | 4          | \$665,175.93           | 2.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS BANK                            |  | 6          | \$573,842.20           | 2.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC.                  |  | 14         | \$1,200,829.82         | 4.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             |  | 158        | \$16,424,423.72        | 67.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>252</b> | <b>\$24,325,526.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371NA62    | BANK OF AMERICA NA                      |  | 1          | \$414,296.56           | 8.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE, LLC                 |  | 12         | \$1,228,693.52         | 25.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                      |  | 6          | \$814,814.20           | 16.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             |  | 13         | \$2,408,446.24         | 49.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>32</b>  | <b>\$4,866,250.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31371NA70    | CHASE HOME FINANCE, LLC                 | 1          | \$86,343.79            | 1.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC.            | 2          | \$195,507.82           | 4.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                | 2          | \$256,658.66           | 5.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 49         | \$4,303,380.25         | 88.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>54</b>  | <b>\$4,841,890.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371NA88    | COUNTRYWIDE HOME LOANS, INC.            | 13         | \$1,147,153.37         | 29.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 23         | \$2,802,912.47         | 70.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>36</b>  | <b>\$3,950,065.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371NA96    | AMSOUTH BANK                            | 1          | \$50,000.00            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA NA                      | 10         | \$495,510.00           | 2.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE, LLC                 | 8          | \$792,200.22           | 4.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                      | 6          | \$634,702.60           | 3.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC.            | 67         | \$4,580,824.35         | 24.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC MORTGAGE, LLC                      | 14         | \$1,562,070.58         | 8.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY          | 2          | \$72,572.40            | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC.                  | 9          | \$553,020.23           | 3%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE CORPORATION           | 2          | \$141,321.70           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK                  | 1          | \$47,310.89            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 114        | \$9,512,295.62         | 51.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>234</b> | <b>\$18,441,828.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371NAA3    | BANK OF AMERICA NA                      | 35         | \$4,481,363.58         | 2.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6          | \$777,371.81           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CCO MORTGAGE CORPORATION                | 17         | \$2,535,110.20         | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE                      | 2          | \$339,216.72           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE, LLC                 | 137        | \$17,509,493.09        | 7.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                      | 22         | \$3,015,618.62         | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 305        | \$40,111,399.63        | 18.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | COUNTRYWIDE HOME LOANS, INC.              |              |                         |             |          |               |    |          |               |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1            | \$84,824.06             | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVERBANK                                  | 4            | \$298,637.62            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HORIZON HOME LOAN CORPORATION       | 21           | \$3,433,419.33          | 1.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION      | 4            | \$512,602.92            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC MORTGAGE, LLC                        | 26           | \$4,029,293.24          | 1.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HSBC MORTGAGE CORPORATION (USA)           | 1            | \$122,745.41            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | M&T MORTGAGE CORPORATION                  | 3            | \$292,351.60            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY            | 24           | \$2,871,844.18          | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                  | 2            | \$198,363.15            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C.                    | 2            | \$379,632.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS BANK                              | 40           | \$3,947,551.64          | 1.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE FARM BANK, FSB                      | 9            | \$1,287,349.81          | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC.                    | 93           | \$11,911,889.97         | 5.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK              | 14           | \$1,157,292.07          | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTCORP MORTGAGE COMPANY                | 1            | \$77,123.25             | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE CORPORATION             | 16           | \$2,412,473.04          | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK                    | 1            | \$88,000.00             | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                    | 68           | \$10,832,365.31         | 4.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 839          | \$108,414,823.83        | 49.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,693</b> | <b>\$221,122,156.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371NAB1    | AMSOUTH BANK                              | 1            | \$161,500.00            | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE                        | 7            | \$987,359.95            | 2.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE, LLC                   | 1            | \$159,229.20            | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 2            | \$393,395.91            | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.            |            |                        |             |          |               |    |          |               |
|              | FIRST HORIZON HOME LOAN CORPORATION                  | 29         | \$6,231,288.73         | 16.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORP.                               | 2          | \$230,000.00           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME BANC MORTGAGE CORPORATION                       | 3          | \$641,004.24           | 1.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2          | \$590,000.00           | 1.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 31         | \$7,258,710.06         | 18.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C.                               | 50         | \$9,443,365.00         | 24.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                         | 7          | \$1,404,675.00         | 3.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                              | 6          | \$737,500.00           | 1.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U.S. BANK N.A.                                       | 1          | \$71,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE CORPORATION                       | 3          | \$266,000.00           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE CORPORATION                        | 29         | \$5,501,607.47         | 14.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 28         | \$4,790,451.98         | 12.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>202</b> | <b>\$38,867,087.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371NAC9    | CHASE HOME FINANCE                                   | 1          | \$137,919.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE, LLC                              | 7          | \$786,751.81           | 1.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHEVY CHASE BANK FSB                                 | 2          | \$313,858.79           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC.                         | 2          | \$159,249.63           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CROWN MORTGAGE COMPANY                               | 3          | \$295,000.00           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.            | 21         | \$4,241,436.13         | 7.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVERBANK   | 2          | \$199,680.33           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HORIZON HOME LOAN CORPORATION                  | 97         | \$14,697,397.35        | 27.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 6          | \$771,940.35           | 1.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | FREEDOM MORTGAGE CORP.                               |            |                        |             |          |               |    |          |               |
|              | HOMEANC MORTGAGE CORPORATION                         | 15         | \$2,219,745.02         | 4.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 6          | \$1,300,000.00         | 2.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 24         | \$5,769,663.38         | 10.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C.                               | 58         | \$10,142,072.39        | 18.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                              | 5          | \$810,369.27           | 1.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK                               | 6          | \$1,040,124.87         | 1.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 85         | \$11,502,888.43        | 21.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>340</b> | <b>\$54,388,096.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31371NAD7    | AMSOUTH BANK   | 4          | \$349,973.96           | 1.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE                                   | 3          | \$328,397.93           | 1.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE, LLC                              | 4          | \$619,880.98           | 2.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHEVY CHASE BANK FSB                                 | 1          | \$250,000.00           | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC.                         | 10         | \$714,810.44           | 3.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CROWN MORTGAGE COMPANY                               | 3          | \$240,154.08           | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVERBANK   | 6          | \$324,492.70           | 1.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HORIZON HOME LOAN CORPORATION                  | 15         | \$1,827,815.83         | 8.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORP.                               | 3          | \$522,000.00           | 2.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMEANC MORTGAGE CORPORATION                         | 8          | \$900,050.00           | 4.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INDEPENDENT BANK CORPORATION                         | 5          | \$342,298.05           | 1.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | M&T MORTGAGE CORPORATION                             | 1          | \$74,262.63            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 2          | \$368,083.37           | 1.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OHIO SAVINGS BANK                                    | 2          | \$107,432.42           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                         | 5          | \$237,500.00           | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 8          | \$729,700.00           | 3.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |                                      |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNIVERSAL MORTGAGE CORPORATION       |            |                        |             |          |               |    |          |               |
|              | WACHOVIA MORTGAGE CORPORATION        | 7          | \$348,700.65           | 1.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK               | 7          | \$820,178.52           | 3.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 112        | \$11,630,528.84        | 56.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>206</b> | <b>\$20,736,260.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371NAE5    | BANK OF AMERICA NA                   | 4          | \$325,480.00           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE, LLC              | 75         | \$9,731,413.53         | 17.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                   | 5          | \$219,224.66           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC.         | 83         | \$10,216,697.99        | 18.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HORIZON HOME LOAN CORPORATION  | 5          | \$952,063.16           | 1.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC MORTGAGE, LLC                   | 9          | \$1,929,063.92         | 3.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY       | 7          | \$836,983.67           | 1.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OHIO SAVINGS BANK                    | 2          | \$190,977.97           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC.               | 18         | \$1,836,592.08         | 3.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE BRANCH BANKING AND TRUST COMPANY | 13         | \$1,273,479.48         | 2.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE CORPORATION        | 1          | \$417,000.00           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 202        | \$28,495,820.16        | 50.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>424</b> | <b>\$56,424,796.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371NAF2    | AMSOUTH BANK                         | 7          | \$768,459.93           | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA NA                   | 6          | \$685,393.00           | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE, LLC              | 98         | \$9,226,178.68         | 16.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                   | 35         | \$3,039,698.03         | 5.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC.         | 47         | \$4,523,305.74         | 7.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HORIZON HOME LOAN CORPORATION  | 8          | \$976,135.19           | 1.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC MORTGAGE, LLC                   | 11         | \$1,193,204.00         | 2.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY                        | 5          | \$595,335.73           | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |            |                        |             |          |               |    |          |               |  |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
|              | MORTGAGE COMPANY                                     |            |                        |             |          |               |    |          |               |  |
|              | SUNTRUST MORTGAGE INC.                               | 56         | \$5,219,375.34         | 9.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | THE BRANCH BANKING AND TRUST COMPANY                 | 16         | \$1,568,762.88         | 2.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | THE HUNTINGTON NATIONAL BANK                         | 9          | \$966,518.68           | 1.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WACHOVIA MORTGAGE CORPORATION                        | 11         | \$1,363,684.91         | 2.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WASHINGTON MUTUAL BANK                               | 1          | \$56,649.08            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable  | 245        | \$26,453,123.42        | 46.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>555</b> | <b>\$56,635,824.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31371NAM7    | AMSOUTH BANK   | 3          | \$423,217.08           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BANK OF AMERICA NA                                   | 12         | \$1,646,372.96         | 2.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | CHASE HOME FINANCE                                   | 4          | \$268,138.01           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | CHASE HOME FINANCE, LLC                              | 7          | \$1,262,113.91         | 1.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | COUNTRYWIDE HOME LOANS, INC.                         | 4          | \$336,063.12           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.            | 2          | \$562,867.64           | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | EVERBANK   | 12         | \$1,289,911.28         | 1.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | FIRST HORIZON HOME LOAN CORPORATION                  | 28         | \$5,160,681.71         | 7.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | FREEDOM MORTGAGE CORP.                               | 4          | \$768,887.60           | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | GUARANTY BANK F.S.B.                                 | 15         | \$2,114,198.29         | 3.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | HEMIBANC MORTGAGE CORPORATION                        | 19         | \$3,045,569.61         | 4.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | INDEPENDENT BANK CORPORATION                         | 11         | \$1,186,072.06         | 1.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | M&T MORTGAGE CORPORATION                             | 1          | \$74,277.66            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 38         | \$9,360,322.17         | 14.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 20         | \$2,834,286.26         | 4.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | NATIONAL COOPERATIVE BANK,                           | 3          | \$364,921.53           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |

|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | N.A.                                    |              |                         |             |          |               |    |          |               |
|              | NEW SOUTH FEDERAL SAVINGS BANK          | 2            | \$199,900.00            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORTH AMERICAN SAVINGS BANK F.S.B.      | 4            | \$397,967.84            | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBC CENTURA BANK                        | 5            | \$400,128.62            | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC        | 4            | \$809,700.00            | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK            | 7            | \$954,252.50            | 1.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY                  | 1            | \$20,000.00             | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTCORP MORTGAGE COMPANY              | 2            | \$202,500.00            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                 | 2            | \$227,122.85            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE CORPORATION          | 4            | \$563,000.00            | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK                  | 4            | \$578,217.59            | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 200          | \$29,722,099.84         | 45.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>418</b>   | <b>\$64,772,790.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |              |                         |             |          |               |    |          |               |
| 31371NAN5    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13           | \$3,595,940.41          | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                      | 17           | \$4,538,514.33          | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC.            | 506          | \$122,631,786.00        | 14.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HSBC MORTGAGE CORPORATION (USA)         | 3            | \$526,200.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OHIO SAVINGS BANK                       | 2            | \$418,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBC CENTURA BANK                        | 1            | \$396,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 2,574        | \$694,240,511.48        | 84.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>3,116</b> | <b>\$826,346,952.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |              |                         |             |          |               |    |          |               |
| 31371NAP0    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18           | \$3,384,497.87          | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CCO MORTGAGE CORPORATION                | 5            | \$1,354,400.00          | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                      | 8            | \$1,738,699.97          | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC.            | 720          | \$169,732,953.17        | 14.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DOWNEY SAVINGS                          | 1            | \$384,000.00            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |              |                           |             |          |               |    |          |               |
|--------------|--|---|--------------|---------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | AND LOAN ASSOCIATION, F.A.                |              |                           |             |          |               |    |          |               |
|              |  | HSBC MORTGAGE CORPORATION (USA)           | 3            | \$817,000.00              | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | OHIO SAVINGS BANK                         | 3            | \$848,900.00              | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION                  | 4            | \$829,315.94              | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 3,975        | \$990,007,812.49          | 84.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>4,737</b> | <b>\$1,169,097,579.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371NAQ8    |  | COUNTRYWIDE HOME LOANS, INC.              | 108          | \$24,407,200.61           | 9.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2            | \$574,000.00              | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST HORIZON HOME LOAN CORPORATION       | 8            | \$2,234,031.47            | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HOMEBANC MORTGAGE CORPORATION             | 2            | \$528,000.00              | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 998          | \$219,053,604.53          | 88.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1,118</b> | <b>\$246,796,836.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371NAR6    |  | COUNTRYWIDE HOME LOANS, INC.              | 29           | \$5,215,928.00            | 7.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NEW CENTURY MORTGAGE CORPORATION          | 2            | \$448,600.00              | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 344          | \$68,439,233.37           | 92.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>375</b>   | <b>\$74,103,761.37</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371NAS4    |  | AMSOUTH BANK                              | 2            | \$253,447.16              | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK OF AMERICA NA                        | 5            | \$845,206.70              | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CCO MORTGAGE CORPORATION                  | 12           | \$2,769,892.79            | 2.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CHASE HOME FINANCE                        | 3            | \$399,017.67              | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COUNTRYWIDE HOME LOANS, INC.              | 106          | \$16,685,878.79           | 12.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HOMEBANC MORTGAGE CORPORATION             | 7            | \$1,370,210.15            | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | M&T MORTGAGE CORPORATION                  | 2            | \$123,070.13              | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NATIONAL CITY MORTGAGE COMPANY            | 9            | \$1,192,758.71            | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | OHIO SAVINGS BANK                         | 1            | \$101,011.82              | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                                      |            |                         |             |          |               |    |          |               |
|--------------|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | RBC CENTURA BANK                     | 4          | \$374,927.73            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTCORP MORTGAGE COMPANY           | 1          | \$84,500.00             | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK              | 2          | \$63,475.22             | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE CORPORATION       | 3          | \$417,708.92            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK               | 1          | \$285,091.28            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 682        | \$112,082,380.92        | 81.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>840</b> | <b>\$137,048,577.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371NAT2    | CITIMORTGAGE, INC.                   | 1          | \$332,000.00            | 1.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HORIZON HOME LOAN CORPORATION  | 6          | \$1,794,500.00          | 9.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE BRANCH BANKING AND TRUST COMPANY | 1          | \$312,300.00            | 1.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 64         | \$16,962,372.48         | 87.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>72</b>  | <b>\$19,401,172.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371NAU9    | BANK OF AMERICA NA                   | 5          | \$1,153,585.00          | 5.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                   | 6          | \$1,309,790.53          | 6.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 82         | \$18,864,050.88         | 88.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>93</b>  | <b>\$21,327,426.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371NAV7    | BANK OF AMERICA NA                   | 10         | \$2,193,236.02          | 11.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                   | 4          | \$993,261.59            | 5.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 75         | \$15,334,574.00         | 82.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>89</b>  | <b>\$18,521,071.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371NAW5    | BANK OF AMERICA NA                   | 3          | \$229,720.00            | 8.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                   | 1          | \$255,905.84            | 9.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 13         | \$2,168,228.55          | 81.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>17</b>  | <b>\$2,653,854.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371NAX3    | COUNTRYWIDE HOME LOANS, INC.         | 22         | \$4,734,277.73          | 22.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HSBC MORTGAGE CORPORATION (USA)      | 2          | \$628,000.00            | 2.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE CORPORATION        | 17         | \$4,307,068.31          | 20.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 46         | \$11,626,570.29         | 54.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>87</b>  | <b>\$21,295,916.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                                     |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31371NAZ8    |  | CHASE HOME FINANCE, LLC             | 5          | \$840,782.45           | 2.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COUNTRYWIDE HOME LOANS, INC.        | 32         | \$4,769,076.84         | 14.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HOME BANC MORTGAGE CORPORATION      | 2          | \$366,818.20           | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | M&T MORTGAGE CORPORATION            | 3          | \$318,900.18           | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | TRUSTCORP MORTGAGE COMPANY          | 1          | \$43,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WACHOVIA MORTGAGE CORPORATION       | 5          | \$555,696.73           | 1.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 210        | \$25,017,310.18        | 78.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>258</b> | <b>\$31,911,584.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371NBA2    |  | COUNTRYWIDE HOME LOANS, INC.        | 4          | \$428,000.00           | 4.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 45         | \$8,198,347.46         | 95.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>49</b>  | <b>\$8,626,347.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371NBB0    |  | PULTE MORTGAGE, L.L.C.              | 4          | \$1,074,346.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>4</b>   | <b>\$1,074,346.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371NBR5    |  | CHASE HOME FINANCE, LLC             | 1          | \$79,065.96            | 5.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON MUTUAL BANK              | 9          | \$1,133,069.05         | 80.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 4          | \$199,851.49           | 14.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>14</b>  | <b>\$1,411,986.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371NBS3    |  | COUNTRYWIDE HOME LOANS, INC.        | 2          | \$164,153.81           | 5.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST HORIZON HOME LOAN CORPORATION | 5          | \$1,085,566.46         | 33.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PULTE MORTGAGE, L.L.C.              | 9          | \$1,104,123.00         | 34.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 4          | \$863,507.61           | 26.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>20</b>  | <b>\$3,217,350.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371QSB5    |  | Unavailable                         | 4          | \$465,452.80           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>4</b>   | <b>\$465,452.80</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371QSD1    |  | DOWNEY SAVINGS AND LOAN             | 7          | \$1,078,443.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | ASSOCIATION, F.A.                                  |            |                        |             |          |               |    |          |               |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,078,443.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371QSG4    |  | FIRST HORIZON HOME<br>LOAN CORPORATION             | 2          | \$195,000.00           | 35.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 3          | \$355,841.24           | 64.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>   | <b>\$550,841.24</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400L3S1    |  | PHH MORTGAGE<br>CORPORATION                        | 19         | \$4,173,909.79         | 34.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 41         | \$7,769,228.89         | 65.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>60</b>  | <b>\$11,943,138.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400L3T9    |  | PHH MORTGAGE<br>CORPORATION                        | 29         | \$5,089,721.98         | 25.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 75         | \$14,795,832.33        | 74.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>104</b> | <b>\$19,885,554.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400L3V4    |  | PHH MORTGAGE<br>CORPORATION                        | 4          | \$804,272.09           | 49.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 3          | \$832,793.73           | 50.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,637,065.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400L3W2    |  | PHH MORTGAGE<br>CORPORATION                        | 3          | \$905,945.79           | 41.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 5          | \$1,271,118.10         | 58.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$2,177,063.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403D3W7    |  | SALEM FIVE<br>MORTGAGE<br>COMPANY, LLC             | 11         | \$1,580,528.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,580,528.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403TMN1    |  | Unavailable  | 23         | \$3,185,001.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$3,185,001.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405AH71    |  | CROWN MORTGAGE<br>COMPANY                          | 6          | \$1,028,901.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,028,901.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405LBV0    |  | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 5          | \$1,524,050.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>   | <b>\$1,524,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405SN42    |  | CITIMORTGAGE, INC.                                 | 10         | \$931,759.94           | 54.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                           |           |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable               | 7         | \$779,912.47           | 45.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>17</b> | <b>\$1,711,672.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405SN59    |  | CITIMORTGAGE, INC.        | 32        | \$2,387,224.89         | 59.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 13        | \$1,596,481.79         | 40.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>45</b> | <b>\$3,983,706.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405SN83    |  | CITIMORTGAGE, INC.        | 5         | \$813,520.93           | 46.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 7         | \$940,194.90           | 53.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>12</b> | <b>\$1,753,715.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405SN91    |  | CITIMORTGAGE, INC.        | 12        | \$3,764,087.89         | 74.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 6         | \$1,315,956.98         | 25.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>18</b> | <b>\$5,080,044.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405SPA6    |  | CITIMORTGAGE, INC.        | 5         | \$1,019,059.32         | 41.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 4         | \$1,445,974.15         | 58.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>9</b>  | <b>\$2,465,033.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405SPB4    |  | CITIMORTGAGE, INC.        | 9         | \$778,030.21           | 51.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 2         | \$727,827.02           | 48.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>11</b> | <b>\$1,505,857.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405SPC2    |  | CITIMORTGAGE, INC.        | 9         | \$1,114,534.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>9</b>  | <b>\$1,114,534.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405WXD2    |  | Unavailable               | 51        | \$11,643,728.99        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>51</b> | <b>\$11,643,728.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405WXE0    |  | Unavailable               | 54        | \$10,505,500.01        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>54</b> | <b>\$10,505,500.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405WXF7    |  | Unavailable               | 15        | \$2,720,296.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>15</b> | <b>\$2,720,296.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405WYG5    |  | Unavailable               | 60        | \$12,765,033.40        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>60</b> | <b>\$12,765,033.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31406L5J3    |  | SUNTRUST<br>MORTGAGE INC. | 40        | \$8,272,729.90         | 73.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 17        | \$2,942,064.18         | 26.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>57</b> | <b>\$11,214,794.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31406L5K0    |  | SUNTRUST<br>MORTGAGE INC. | 36        | \$6,243,728.70         | 81.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 8         | \$1,393,105.01         | 18.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |                    |  |            |                        |             |          |               |    |          |               |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                    |  | <b>44</b>  | <b>\$7,636,833.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31406RTX3    | Unavailable        |  | 12         | \$2,852,965.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>12</b>  | <b>\$2,852,965.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31406RTY1    | Unavailable        |  | 17         | \$3,518,971.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>17</b>  | <b>\$3,518,971.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31406RX42    | Unavailable        |  | 45         | \$7,006,474.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>45</b>  | <b>\$7,006,474.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31406RX59    | Unavailable        |  | 44         | \$7,908,430.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>44</b>  | <b>\$7,908,430.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31406RXW0    | Unavailable        |  | 13         | \$2,167,426.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>13</b>  | <b>\$2,167,426.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31406RXX8    | Unavailable        |  | 53         | \$12,942,478.43        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>53</b>  | <b>\$12,942,478.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31406RXY6    | Unavailable        |  | 116        | \$26,351,534.75        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>116</b> | <b>\$26,351,534.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31406RXZ3    | Unavailable        |  | 14         | \$3,156,573.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>14</b>  | <b>\$3,156,573.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407TXQ8    | CHASE HOME FINANCE |  | 16         | \$1,720,413.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>16</b>  | <b>\$1,720,413.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407TXR6    | CHASE HOME FINANCE |  | 17         | \$2,592,017.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>17</b>  | <b>\$2,592,017.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407XJE2    | CHASE HOME FINANCE |  | 12         | \$2,650,333.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>12</b>  | <b>\$2,650,333.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408F5J4    | Unavailable        |  | 5          | \$1,035,029.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>5</b>   | <b>\$1,035,029.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408F5K1    | Unavailable        |  | 34         | \$8,911,946.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>34</b>  | <b>\$8,911,946.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408F5L9    | Unavailable        |  | 42         | \$10,184,444.71        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>42</b>  | <b>\$10,184,444.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                    |           |                        |             |          |               |    |          |               |
|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31408HU60    | CHASE HOME FINANCE | 46        | \$10,935,736.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>46</b> | <b>\$10,935,736.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408HU78    | CHASE HOME FINANCE | 24        | \$3,858,541.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>24</b> | <b>\$3,858,541.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GRG3    | Unavailable        | 21        | \$4,229,376.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>21</b> | <b>\$4,229,376.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GRL2    | CITIMORTGAGE, INC. | 33        | \$7,256,066.21         | 49.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 36        | \$7,371,597.58         | 50.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>69</b> | <b>\$14,627,663.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GS72    | Unavailable        | 35        | \$7,084,503.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>35</b> | <b>\$7,084,503.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GSM9    | CITIMORTGAGE, INC. | 40        | \$11,021,577.28        | 77.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 14        | \$3,126,333.69         | 22.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>54</b> | <b>\$14,147,910.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GSN7    | Unavailable        | 60        | \$15,325,933.96        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>60</b> | <b>\$15,325,933.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GSP2    | Unavailable        | 77        | \$19,576,250.63        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>77</b> | <b>\$19,576,250.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GSR8    | CITIMORTGAGE, INC. | 35        | \$8,079,466.82         | 90.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 3         | \$827,630.49           | 9.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>38</b> | <b>\$8,907,097.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GST4    | CITIMORTGAGE, INC. | 14        | \$2,932,053.53         | 68.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 6         | \$1,371,940.58         | 31.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>20</b> | <b>\$4,303,994.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GSW7    | CITIMORTGAGE, INC. | 30        | \$5,897,189.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>30</b> | <b>\$5,897,189.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GSY3    | Unavailable        | 28        | \$6,961,976.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>28</b> | <b>\$6,961,976.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GSZ0    | Unavailable        | 25        | \$5,724,070.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>25</b> | <b>\$5,724,070.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                    |           |                       |             |          |               |    |          |               |
|--------------|--------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31409GVG8    | CITIMORTGAGE, INC. | 1         | \$139,970.24          | 9.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 7         | \$1,293,300.01        | 90.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>8</b>  | <b>\$1,433,270.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GVH6    | CITIMORTGAGE, INC. | 5         | \$810,456.08          | 72.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 1         | \$309,719.76          | 27.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>6</b>  | <b>\$1,120,175.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GVK9    | CITIMORTGAGE, INC. | 1         | \$133,000.00          | 12.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 7         | \$908,855.33          | 87.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>8</b>  | <b>\$1,041,855.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GVL7    | CITIMORTGAGE, INC. | 2         | \$464,727.68          | 15.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 13        | \$2,616,638.43        | 84.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>15</b> | <b>\$3,081,366.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GVM5    | CITIMORTGAGE, INC. | 1         | \$274,739.07          | 15.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 8         | \$1,534,558.70        | 84.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>9</b>  | <b>\$1,809,297.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GVP8    | CITIMORTGAGE, INC. | 1         | \$74,000.00           | 5.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 9         | \$1,377,373.10        | 94.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>10</b> | <b>\$1,451,373.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GVQ6    | CITIMORTGAGE, INC. | 1         | \$109,083.00          | 7.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 7         | \$1,282,629.71        | 92.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>8</b>  | <b>\$1,391,712.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GVR4    | Unavailable        | 10        | \$1,083,735.68        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>10</b> | <b>\$1,083,735.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GVS2    | Unavailable        | 8         | \$1,035,714.68        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>8</b>  | <b>\$1,035,714.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GVT0    | Unavailable        | 10        | \$1,047,902.45        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>10</b> | <b>\$1,047,902.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GW28    | CITIMORTGAGE, INC. | 1         | \$201,300.00          | 9.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 7         | \$1,924,600.00        | 90.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>8</b>  | <b>\$2,125,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GW51    | Unavailable        | 24        | \$4,438,952.01        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>24</b> | <b>\$4,438,952.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GWE2    | CITIMORTGAGE, INC. | 7         | \$1,620,316.81        | 3%          | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                    |              |                         |             |          |               |    |          |               |
|--------------|--|--------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable        | 227          | \$52,406,525.96         | 97%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>234</b>   | <b>\$54,026,842.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GWG7    |  | CITIMORTGAGE, INC. | 75           | \$14,962,953.57         | 8.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 638          | \$152,512,967.93        | 91.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>713</b>   | <b>\$167,475,921.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GWH5    |  | CITIMORTGAGE, INC. | 249          | \$60,464,956.01         | 20.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 952          | \$228,463,341.85        | 79.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>1,201</b> | <b>\$288,928,297.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GWJ1    |  | CITIMORTGAGE, INC. | 11           | \$2,176,176.67          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>11</b>    | <b>\$2,176,176.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GWK8    |  | CITIMORTGAGE, INC. | 13           | \$2,769,689.03          | 10.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 113          | \$22,926,427.96         | 89.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>126</b>   | <b>\$25,696,116.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GWM4    |  | CITIMORTGAGE, INC. | 22           | \$2,937,675.36          | 8.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 158          | \$31,750,507.14         | 91.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>180</b>   | <b>\$34,688,182.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GWN2    |  | CITIMORTGAGE, INC. | 10           | \$2,201,795.00          | 9.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 106          | \$20,317,054.31         | 90.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>116</b>   | <b>\$22,518,849.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GWP7    |  | CITIMORTGAGE, INC. | 2            | \$347,646.23            | 7.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 23           | \$4,542,604.77          | 92.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>25</b>    | <b>\$4,890,251.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GWR3    |  | CITIMORTGAGE, INC. | 9            | \$984,095.00            | 14.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 59           | \$5,998,256.33          | 85.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>68</b>    | <b>\$6,982,351.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GWS1    |  | CITIMORTGAGE, INC. | 13           | \$2,728,525.65          | 5.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 192          | \$45,220,516.82         | 94.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>205</b>   | <b>\$47,949,042.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GWT9    |  | CITIMORTGAGE, INC. | 80           | \$15,786,780.30         | 13.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 441          | \$103,438,821.87        | 86.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>521</b>   | <b>\$119,225,602.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GWU6    |  | CITIMORTGAGE, INC. | 9            | \$1,715,456.44          | 8.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 94           | \$18,823,213.26         | 91.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>103</b>   | <b>\$20,538,669.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                    |            |                        |             |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409GWV4    | Unavailable        | 30         | \$5,299,751.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>30</b>  | <b>\$5,299,751.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GWX0    | CITIMORTGAGE, INC. | 1          | \$123,200.00           | 6.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 10         | \$1,904,466.23         | 93.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>11</b>  | <b>\$2,027,666.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GWY8    | CITIMORTGAGE, INC. | 1          | \$156,750.00           | 2.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 24         | \$5,368,270.00         | 97.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>25</b>  | <b>\$5,525,020.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GY26    | CITIMORTGAGE, INC. | 136        | \$32,990,296.70        | 64.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 77         | \$18,375,668.09        | 35.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>213</b> | <b>\$51,365,964.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GY34    | CITIMORTGAGE, INC. | 5          | \$486,181.71           | 18.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 22         | \$2,170,290.29         | 81.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>27</b>  | <b>\$2,656,472.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GY42    | CITIMORTGAGE, INC. | 19         | \$2,457,837.34         | 18.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 81         | \$10,689,598.86        | 81.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>100</b> | <b>\$13,147,436.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GY59    | CITIMORTGAGE, INC. | 20         | \$1,169,047.72         | 13.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 109        | \$7,460,904.67         | 86.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>129</b> | <b>\$8,629,952.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GY67    | CITIMORTGAGE, INC. | 18         | \$1,793,686.60         | 15.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 100        | \$9,718,098.16         | 84.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>118</b> | <b>\$11,511,784.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GY83    | CITIMORTGAGE, INC. | 11         | \$1,538,022.13         | 13.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 74         | \$10,186,325.09        | 86.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>85</b>  | <b>\$11,724,347.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GY91    | CITIMORTGAGE, INC. | 19         | \$5,563,869.93         | 20.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 68         | \$21,431,732.75        | 79.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>87</b>  | <b>\$26,995,602.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GZA7    | CITIMORTGAGE, INC. | 6          | \$1,227,626.77         | 9.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 52         | \$11,197,174.35        | 90.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>58</b>  | <b>\$12,424,801.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GZB5    | Unavailable        | 78         | \$5,138,875.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |  |           |                        |             |          |               |    |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>78</b> | <b>\$5,138,875.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GZD1    |  | CITIMORTGAGE, INC.                       | 3         | \$369,506.77           | 6.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 44        | \$5,189,299.80         | 93.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>47</b> | <b>\$5,558,806.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GZE9    |  | Unavailable                              | 26        | \$3,642,913.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>26</b> | <b>\$3,642,913.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GZF6    |  | CITIMORTGAGE, INC.                       | 11        | \$2,332,635.02         | 16.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 45        | \$11,498,800.74        | 83.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>56</b> | <b>\$13,831,435.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409H7L2    |  | GUILD MORTGAGE COMPANY                   | 4         | \$1,412,176.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$1,412,176.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409H7M0    |  | GUILD MORTGAGE COMPANY                   | 13        | \$2,362,995.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$2,362,995.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409HHT4    |  | Unavailable                              | 6         | \$1,227,492.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,227,492.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409LDG7    |  | ARBOR COMMERCIAL FUNDING LLC             | 1         | \$3,996,605.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$3,996,605.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409LFV2    |  | MMA MORTGAGE INVESTMENT CORPORATION      | 1         | \$924,222.89           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$924,222.89</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409LG41    |  | ARBOR COMMERCIAL FUNDING LLC             | 1         | \$9,600,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$9,600,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409LG74    |  | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1         | \$2,600,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$2,600,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409LGA7    |  | GREYSTONE SERVICING CORPORATION INC.     | 1         | \$859,202.70           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$859,202.70</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |  |          |                        |             |          |               |    |          |               |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409LGC3    |  | COLUMN<br>GUARANTEED LLC                   | 1        | \$1,771,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,771,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409LGN9    |  | M & T REALTY<br>CAPITAL<br>CORPORATION     | 1        | \$3,390,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,390,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409LGR0    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$1,300,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31409LGS8    |  | WACHOVIA<br>MULTIFAMILY<br>CAPITAL, INC.   | 1        | \$7,678,300.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$7,678,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409LGX7    |  | ARBOR COMMERCIAL<br>FUNDING LLC            | 1        | \$675,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$675,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409LGY5    |  | M & T REALTY<br>CAPITAL<br>CORPORATION     | 2        | \$6,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>2</b> | <b>\$6,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409LGZ2    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$5,150,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,150,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409LH32    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$11,100,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$11,100,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409LHL2    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$1,100,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,100,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409LHN8    |  | ARBOR COMMERCIAL<br>FUNDING LLC            | 1        | \$1,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |

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|              |  |  |          |                        |             |          |               |    |          |               |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409LHP3    |  | ARBOR COMMERCIAL FUNDING LLC           | 1        | \$830,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$830,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409LHT5    |  | GREYSTONE SERVICING CORPORATION INC.   | 1        | \$5,200,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409LJ55    |  | COLUMN GUARANTEED LLC                  | 1        | \$11,700,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$11,700,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409LJA4    |  | GREYSTONE SERVICING CORPORATION INC.   | 1        | \$3,900,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,900,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409LJC0    |  | GREYSTONE SERVICING CORPORATION INC.   | 1        | \$1,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409LJD8    |  | GREYSTONE SERVICING CORPORATION INC.   | 1        | \$2,475,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,475,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409LJE6    |  | GREYSTONE SERVICING CORPORATION INC.   | 1        | \$5,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31409LJF3    |  | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1        | \$800,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$800,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409LJL0    |  | RED MORTGAGE CAPITAL, INC.             | 1        | \$12,276,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$12,276,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409LJM8    |  | GREYSTONE SERVICING CORPORATION INC.   | 1        | \$4,995,679.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,995,679.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409LKK0    | ENTERPRISE<br>MORTGAGE<br>INVESTMENTS INC. | 1          | \$1,683,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b>   | <b>\$1,683,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409LKL8    | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1          | \$10,700,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b>   | <b>\$10,700,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409LKQ7    | ENTERPRISE<br>MORTGAGE<br>INVESTMENTS INC. | 1          | \$1,185,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b>   | <b>\$1,185,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409VJ79    | SUNTRUST<br>MORTGAGE INC.                  | 62         | \$15,416,003.52        | 63.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 34         | \$9,002,922.56         | 36.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>96</b>  | <b>\$24,418,926.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409VJJ3    | SUNTRUST<br>MORTGAGE INC.                  | 14         | \$3,991,538.89         | 82.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 4          | \$856,000.00           | 17.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b>  | <b>\$4,847,538.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409VSX2    | Unavailable                                | 4          | \$1,001,300.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>4</b>   | <b>\$1,001,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WX22    | SUNTRUST<br>MORTGAGE INC.                  | 55         | \$12,396,419.31        | 30.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 121        | \$27,626,389.78        | 69.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>176</b> | <b>\$40,022,809.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WX30    | SUNTRUST<br>MORTGAGE INC.                  | 60         | \$13,947,768.93        | 38.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 82         | \$22,714,565.46        | 61.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>142</b> | <b>\$36,662,334.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WX48    | SUNTRUST<br>MORTGAGE INC.                  | 61         | \$9,786,516.83         | 39.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 95         | \$14,786,124.05        | 60.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>156</b> | <b>\$24,572,640.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WXU0    | SUNTRUST<br>MORTGAGE INC.                  | 89         | \$5,407,557.16         | 42.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 118        | \$7,276,564.60         | 57.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                |  |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                                |  | <b>207</b> | <b>\$12,684,121.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WXV8    | SUNTRUST MORTGAGE INC.         |  | 52         | \$5,101,939.76         | 47.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    |  | 56         | \$5,565,457.52         | 52.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>108</b> | <b>\$10,667,397.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WXW6    | SUNTRUST MORTGAGE INC.         |  | 48         | \$2,887,255.34         | 35.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    |  | 97         | \$5,302,588.90         | 64.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>145</b> | <b>\$8,189,844.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WXX4    | SUNTRUST MORTGAGE INC.         |  | 22         | \$2,637,717.59         | 28.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    |  | 56         | \$6,603,044.86         | 71.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>78</b>  | <b>\$9,240,762.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WXY2    | SUNTRUST MORTGAGE INC.         |  | 40         | \$5,549,461.07         | 38.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    |  | 64         | \$8,882,682.65         | 61.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>104</b> | <b>\$14,432,143.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409WXZ9    | SUNTRUST MORTGAGE INC.         |  | 41         | \$7,263,890.44         | 27.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    |  | 93         | \$18,807,671.75        | 72.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>134</b> | <b>\$26,071,562.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XD55    | SUNTRUST MORTGAGE INC.         |  | 31         | \$5,748,170.69         | 89.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    |  | 3          | \$661,400.00           | 10.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>34</b>  | <b>\$6,409,570.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XD63    | SUNTRUST MORTGAGE INC.         |  | 20         | \$5,208,821.75         | 91.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    |  | 3          | \$484,200.00           | 8.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>23</b>  | <b>\$5,693,021.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409YTB3    | UTAH HOUSING CORPORATION       |  | 22         | \$3,000,302.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>22</b>  | <b>\$3,000,302.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CC26    | OPTEUM FINANCIAL SERVICES, LLC |  | 11         | \$2,408,755.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>11</b>  | <b>\$2,408,755.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CC42    | OPTEUM FINANCIAL               |  | 12         | \$1,557,101.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                |           |                       |             |          |               |    |          |               |
|--------------|--|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | SERVICES, LLC                  |           |                       |             |          |               |    |          |               |
| <b>Total</b> |  |                                | <b>12</b> | <b>\$1,557,101.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CC75    |  | OPTEUM FINANCIAL SERVICES, LLC | 37        | \$9,722,735.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>37</b> | <b>\$9,722,735.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CC91    |  | OPTEUM FINANCIAL SERVICES, LLC | 11        | \$2,053,213.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>11</b> | <b>\$2,053,213.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CCW0    |  | Unavailable                    | 8         | \$1,403,976.03        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>8</b>  | <b>\$1,403,976.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CCY6    |  | Unavailable                    | 6         | \$1,218,999.55        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>6</b>  | <b>\$1,218,999.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CCZ3    |  | OPTEUM FINANCIAL SERVICES, LLC | 6         | \$1,299,198.23        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>6</b>  | <b>\$1,299,198.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CDA7    |  | OPTEUM FINANCIAL SERVICES, LLC | 13        | \$2,787,085.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>13</b> | <b>\$2,787,085.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CDB5    |  | Unavailable                    | 16        | \$2,613,527.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>16</b> | <b>\$2,613,527.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CDC3    |  | Unavailable                    | 8         | \$1,601,215.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>8</b>  | <b>\$1,601,215.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CDD1    |  | Unavailable                    | 6         | \$1,333,525.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>6</b>  | <b>\$1,333,525.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CDE9    |  | OPTEUM FINANCIAL SERVICES, LLC | 13        | \$2,824,243.79        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>13</b> | <b>\$2,824,243.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CDF6    |  | OPTEUM FINANCIAL SERVICES, LLC | 21        | \$3,874,774.39        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>21</b> | <b>\$3,874,774.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410ET81    |  | FREEDOM MORTGAGE CORP.         | 5         | \$1,375,500.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>5</b>  | <b>\$1,375,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |  |           |                        |             |          |               |    |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410FNL5    |  | CHASE HOME FINANCE                             | 17        | \$2,861,434.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$2,861,434.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410MGS3    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 66        | \$13,442,192.82        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>66</b> | <b>\$13,442,192.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410MGT1    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 46        | \$8,866,418.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>46</b> | <b>\$8,866,418.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PG23    |  | UNIVERSAL MORTGAGE CORPORATION                 | 7         | \$640,000.00           | 41.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                    | 8         | \$893,335.95           | 58.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$1,533,335.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PJD6    |  | SALEM FIVE MORTGAGE COMPANY, LLC               | 35        | \$8,001,240.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>35</b> | <b>\$8,001,240.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410RK81    |  | NAVY FEDERAL CREDIT UNION                      | 6         | \$1,526,557.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,526,557.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TLY9    |  | SUNTRUST MORTGAGE INC.                         | 6         | \$436,650.22           | 36.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                    | 15        | \$768,524.35           | 63.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$1,205,174.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UD41    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST        | 3         | \$199,006.21           | 6.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION                       | 9         | \$638,688.84           | 21.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                    | 35        | \$2,110,267.40         | 71.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>47</b> | <b>\$2,947,962.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UD58    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST        | 6         | \$388,935.83           | 17.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION                       | 5         | \$345,012.78           | 15.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |   |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                             | 26        | \$1,496,691.22        | 67.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>37</b> | <b>\$2,230,639.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UD66    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9         | \$372,398.07          | 17.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION                | 5         | \$250,497.30          | 12.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 26        | \$1,463,109.54        | 70.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>40</b> | <b>\$2,086,004.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UD74    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11        | \$1,472,279.36        | 19.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION                | 1         | \$129,265.85          | 1.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 45        | \$5,996,444.97        | 78.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>57</b> | <b>\$7,597,990.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UD90    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4         | \$363,655.99          | 9.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION                | 9         | \$864,880.82          | 22.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 27        | \$2,650,614.95        | 68.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>40</b> | <b>\$3,879,151.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UEA6    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5         | \$468,887.29          | 24.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION                | 3         | \$274,086.98          | 14.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 12        | \$1,154,134.82        | 60.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$1,897,109.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UEB4    |  | Unavailable                             | 7         | \$1,776,980.79        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,776,980.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UEH1    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15        | \$2,236,089.06        | 56.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 9         | \$1,719,927.28        | 43.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>24</b> | <b>\$3,956,016.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UEJ7    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 81        | \$18,372,059.42       | 40.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                                   | 104        | \$27,261,079.63        | 59.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>185</b> | <b>\$45,633,139.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UEK4    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 96         | \$21,481,122.72        | 33.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 193        | \$41,816,990.74        | 66.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>289</b> | <b>\$63,298,113.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UEL2    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 26         | \$5,047,635.56         | 59.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 18         | \$3,421,785.01         | 40.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>44</b>  | <b>\$8,469,420.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UEV0    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 13         | \$2,373,946.79         | 49.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 15         | \$2,455,905.17         | 50.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>28</b>  | <b>\$4,829,851.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UR20    |  | GREENPOINT<br>MORTGAGE FUNDING,<br>INC.       | 2          | \$462,000.00           | 1.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 120        | \$29,763,772.22        | 98.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>122</b> | <b>\$30,225,772.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UR38    |  | GREENPOINT<br>MORTGAGE FUNDING,<br>INC.       | 2          | \$596,600.00           | 2.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 103        | \$25,406,010.62        | 97.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>105</b> | <b>\$26,002,610.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UR61    |  | GREENPOINT<br>MORTGAGE FUNDING,<br>INC.       | 1          | \$173,556.37           | 3.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 19         | \$5,539,761.36         | 96.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$5,713,317.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UR79    |  | GREENPOINT<br>MORTGAGE FUNDING,<br>INC.       | 1          | \$225,000.00           | 3.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 18         | \$5,499,934.65         | 96.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$5,724,934.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UR87    |  | GREENPOINT<br>MORTGAGE FUNDING,               | 3          | \$577,294.30           | 19.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                   |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | INC.                              |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                       | 9          | \$2,402,404.91         | 80.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>12</b>  | <b>\$2,979,699.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UR95    |  | GREENPOINT MORTGAGE FUNDING, INC. | 3          | \$196,589.30           | 11.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 22         | \$1,521,914.45         | 88.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>25</b>  | <b>\$1,718,503.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410URU8    |  | Unavailable                       | 38         | \$8,580,324.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>38</b>  | <b>\$8,580,324.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410URV6    |  | GREENPOINT MORTGAGE FUNDING, INC. | 7          | \$1,544,701.86         | 3.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 182        | \$38,354,332.48        | 96.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>189</b> | <b>\$39,899,034.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410URW4    |  | GREENPOINT MORTGAGE FUNDING, INC. | 5          | \$1,135,824.34         | 3.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 136        | \$31,222,134.42        | 96.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>141</b> | <b>\$32,357,958.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410URX2    |  | GREENPOINT MORTGAGE FUNDING, INC. | 3          | \$811,022.15           | 10.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 33         | \$6,713,515.39         | 89.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>36</b>  | <b>\$7,524,537.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410URY0    |  | GREENPOINT MORTGAGE FUNDING, INC. | 2          | \$478,846.72           | 13.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 18         | \$3,181,069.75         | 86.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>20</b>  | <b>\$3,659,916.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410URZ7    |  | Unavailable                       | 12         | \$2,739,550.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>12</b>  | <b>\$2,739,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410USA1    |  | Unavailable                       | 43         | \$2,586,953.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>43</b>  | <b>\$2,586,953.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410USB9    |  | GREENPOINT MORTGAGE FUNDING, INC. | 2          | \$102,955.52           | 5.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 28         | \$1,688,229.88         | 94.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                   |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                   | <b>30</b>  | <b>\$1,791,185.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                   |            |                        |             |          |               |    |          |               |
| 31410USC7    |  | GREENPOINT MORTGAGE FUNDING, INC. | 1          | \$99,915.99            | 5.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 18         | \$1,744,300.62         | 94.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>19</b>  | <b>\$1,844,216.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                   |            |                        |             |          |               |    |          |               |
| 31410USD5    |  | Unavailable                       | 27         | \$2,701,168.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>27</b>  | <b>\$2,701,168.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                   |            |                        |             |          |               |    |          |               |
| 31410USE3    |  | GREENPOINT MORTGAGE FUNDING, INC. | 2          | \$214,923.84           | 16.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 11         | \$1,061,157.49         | 83.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>13</b>  | <b>\$1,276,081.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                   |            |                        |             |          |               |    |          |               |
| 31410USF0    |  | Unavailable                       | 12         | \$1,737,465.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>12</b>  | <b>\$1,737,465.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                   |            |                        |             |          |               |    |          |               |
| 31410USG8    |  | GREENPOINT MORTGAGE FUNDING, INC. | 1          | \$59,824.68            | 1.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 30         | \$3,793,755.26         | 98.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>31</b>  | <b>\$3,853,579.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                   |            |                        |             |          |               |    |          |               |
| 31410VBE9    |  | CHASE HOME FINANCE                | 136        | \$20,893,016.93        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>136</b> | <b>\$20,893,016.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                   |            |                        |             |          |               |    |          |               |
| 31410VBF6    |  | CHASE HOME FINANCE                | 10         | \$1,834,082.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>10</b>  | <b>\$1,834,082.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                   |            |                        |             |          |               |    |          |               |
| 31410VBG4    |  | CHASE HOME FINANCE                | 22         | \$1,547,522.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>22</b>  | <b>\$1,547,522.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                   |            |                        |             |          |               |    |          |               |
| 31410VBH2    |  | CHASE HOME FINANCE                | 25         | \$1,534,079.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>25</b>  | <b>\$1,534,079.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                   |            |                        |             |          |               |    |          |               |
| 31410VBJ8    |  | CHASE HOME FINANCE                | 36         | \$3,563,470.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>36</b>  | <b>\$3,563,470.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                   |            |                        |             |          |               |    |          |               |
| 31410VBK5    |  |                                   | 14         | \$1,393,789.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                        |           |                        |             |          |               |    |          |               |
|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CHASE HOME FINANCE     |           |                        |             |          |               |    |          |               |
| <b>Total</b> |  |                        | <b>14</b> | <b>\$1,393,789.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VBL3    |  | CHASE HOME FINANCE     | 95        | \$12,557,473.88        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>95</b> | <b>\$12,557,473.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VBM1    |  | CHASE HOME FINANCE     | 23        | \$3,015,619.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>23</b> | <b>\$3,015,619.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VBN9    |  | CHASE HOME FINANCE     | 9         | \$2,381,392.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>9</b>  | <b>\$2,381,392.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VC99    |  | Unavailable            | 18        | \$1,599,208.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>18</b> | <b>\$1,599,208.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VCF5    |  | Unavailable            | 1         | \$63,961.22            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>1</b>  | <b>\$63,961.22</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VCG3    |  | Unavailable            | 6         | \$601,831.51           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>6</b>  | <b>\$601,831.51</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VL32    |  | WASHINGTON MUTUAL BANK | 12        | \$2,616,896.04         | 86.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 4         | \$409,912.52           | 13.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>16</b> | <b>\$3,026,808.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VL57    |  | WASHINGTON MUTUAL BANK | 11        | \$1,056,809.09         | 73.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 4         | \$384,817.53           | 26.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>15</b> | <b>\$1,441,626.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VL65    |  | WASHINGTON MUTUAL BANK | 10        | \$1,158,013.13         | 66.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 5         | \$590,095.88           | 33.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>15</b> | <b>\$1,748,109.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VL99    |  | WASHINGTON MUTUAL BANK | 25        | \$1,578,972.51         | 84.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 4         | \$286,147.75           | 15.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>29</b> | <b>\$1,865,120.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VLZ1    |  |                        | 2         | \$377,287.64           | 22.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                           |            |                         |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | WASHINGTON<br>MUTUAL BANK |            |                         |             |          |               |    |          |               |
|              |  | Unavailable               | 9          | \$1,333,888.80          | 77.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>11</b>  | <b>\$1,711,176.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VMB3    |  | WASHINGTON<br>MUTUAL BANK | 13         | \$1,070,412.96          | 63.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 6          | \$605,122.12            | 36.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>19</b>  | <b>\$1,675,535.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VMG2    |  | WASHINGTON<br>MUTUAL BANK | 13         | \$4,621,269.79          | 93.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 1          | \$314,500.00            | 6.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>14</b>  | <b>\$4,935,769.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VMH0    |  | WASHINGTON<br>MUTUAL BANK | 192        | \$53,298,308.00         | 42.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 244        | \$71,188,476.00         | 57.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>436</b> | <b>\$124,486,784.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VMK3    |  | WASHINGTON<br>MUTUAL BANK | 8          | \$1,941,999.98          | 38.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 7          | \$3,115,474.74          | 61.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>15</b>  | <b>\$5,057,474.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VMM9    |  | WASHINGTON<br>MUTUAL BANK | 87         | \$23,723,570.00         | 47.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 87         | \$26,353,361.99         | 52.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>174</b> | <b>\$50,076,931.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VMN7    |  | WASHINGTON<br>MUTUAL BANK | 72         | \$18,716,650.00         | 37.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 104        | \$31,506,238.00         | 62.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>176</b> | <b>\$50,222,888.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VMQ0    |  | WASHINGTON<br>MUTUAL BANK | 27         | \$2,718,038.77          | 87.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 3          | \$371,717.98            | 12.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>30</b>  | <b>\$3,089,756.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VMR8    |  | WASHINGTON<br>MUTUAL BANK | 697        | \$192,946,262.39        | 82.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 133        | \$40,449,305.99         | 17.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>830</b> | <b>\$233,395,568.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VMT4    |  | WASHINGTON                | 787        | \$238,412,436.11        | 65.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                           |              |                         |             |          |               |    |          |               |  |
|--------------|---------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|--|
|              | MUTUAL BANK               |              |                         |             |          |               |    |          |               |  |
|              | Unavailable               | 410          | \$125,309,748.58        | 34.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                           | <b>1,197</b> | <b>\$363,722,184.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31410VMU1    | WASHINGTON<br>MUTUAL BANK | 26           | \$6,722,446.31          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                           | <b>26</b>    | <b>\$6,722,446.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31410VMV9    | WASHINGTON<br>MUTUAL BANK | 143          | \$30,102,511.66         | 60.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable               | 96           | \$20,049,634.07         | 39.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                           | <b>239</b>   | <b>\$50,152,145.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31410VMW7    | WASHINGTON<br>MUTUAL BANK | 14           | \$3,106,093.34          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                           | <b>14</b>    | <b>\$3,106,093.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31410VMX5    | WASHINGTON<br>MUTUAL BANK | 13           | \$1,731,066.27          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                           | <b>13</b>    | <b>\$1,731,066.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31410VY20    | CITIMORTGAGE, INC.        | 2            | \$332,000.00            | 25.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable               | 6            | \$977,962.83            | 74.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                           | <b>8</b>     | <b>\$1,309,962.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31410VY38    | CITIMORTGAGE, INC.        | 4            | \$484,532.00            | 24.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable               | 7            | \$1,463,432.24          | 75.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                           | <b>11</b>    | <b>\$1,947,964.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31410VY53    | CITIMORTGAGE, INC.        | 9            | \$576,548.33            | 26.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable               | 14           | \$1,586,197.75          | 73.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                           | <b>23</b>    | <b>\$2,162,746.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31410VY61    | CITIMORTGAGE, INC.        | 2            | \$103,492.19            | 5.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable               | 27           | \$1,781,693.20          | 94.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                           | <b>29</b>    | <b>\$1,885,185.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31410VY87    | CITIMORTGAGE, INC.        | 24           | \$3,242,397.00          | 38.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable               | 29           | \$5,129,054.49          | 61.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                           | <b>53</b>    | <b>\$8,371,451.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31410VY95    | CITIMORTGAGE, INC.        | 16           | \$2,747,907.87          | 18.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable               | 67           | \$12,205,254.71         | 81.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                           | <b>83</b>    | <b>\$14,953,162.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31410VYG9    | CITIMORTGAGE, INC.        | 11           | \$2,765,500.00          | 5.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |

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|              |                    |            |                        |             |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | Unavailable        | 175        | \$46,152,261.09        | 94.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>186</b> | <b>\$48,917,761.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VYH7    | Unavailable        | 11         | \$2,961,002.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>11</b>  | <b>\$2,961,002.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VYJ3    | Unavailable        | 106        | \$5,496,346.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>106</b> | <b>\$5,496,346.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VYK0    | Unavailable        | 28         | \$2,746,770.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>28</b>  | <b>\$2,746,770.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VYL8    | Unavailable        | 14         | \$1,655,613.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>14</b>  | <b>\$1,655,613.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VYM6    | Unavailable        | 14         | \$1,943,126.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>14</b>  | <b>\$1,943,126.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VYN4    | CITIMORTGAGE, INC. | 2          | \$69,752.62            | 3.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 34         | \$1,894,985.98         | 96.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>36</b>  | <b>\$1,964,738.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VYP9    | CITIMORTGAGE, INC. | 9          | \$826,128.71           | 23.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 28         | \$2,639,009.14         | 76.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>37</b>  | <b>\$3,465,137.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VYQ7    | CITIMORTGAGE, INC. | 32         | \$1,675,132.04         | 35.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 54         | \$2,994,177.03         | 64.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>86</b>  | <b>\$4,669,309.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VYR5    | CITIMORTGAGE, INC. | 40         | \$3,706,401.86         | 51.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 37         | \$3,481,654.04         | 48.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>77</b>  | <b>\$7,188,055.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VYS3    | CITIMORTGAGE, INC. | 4          | \$214,486.02           | 8.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 44         | \$2,204,439.44         | 91.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>48</b>  | <b>\$2,418,925.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VYU8    | CITIMORTGAGE, INC. | 7          | \$857,829.93           | 10.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 35         | \$7,277,588.33         | 89.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>42</b>  | <b>\$8,135,418.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VYV6    | CITIMORTGAGE, INC. | 11         | \$1,729,172.27         | 52.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 7          | \$1,542,748.31         | 47.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>18</b>  | <b>\$3,271,920.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                    |            |                        |             |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410VYW4    | CITIMORTGAGE, INC. | 22         | \$3,729,856.98         | 52.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 21         | \$3,414,315.68         | 47.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>43</b>  | <b>\$7,144,172.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VYX2    | CITIMORTGAGE, INC. | 36         | \$3,950,889.99         | 31.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 65         | \$8,725,325.00         | 68.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>101</b> | <b>\$12,676,214.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VYY0    | CITIMORTGAGE, INC. | 3          | \$218,062.07           | 5.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 51         | \$3,995,384.89         | 94.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>54</b>  | <b>\$4,213,446.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VYZ7    | CITIMORTGAGE, INC. | 1          | \$272,800.00           | 20.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 4          | \$1,027,055.25         | 79.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>5</b>   | <b>\$1,299,855.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VZA1    | CITIMORTGAGE, INC. | 3          | \$363,638.26           | 29.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 8          | \$855,500.00           | 70.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>11</b>  | <b>\$1,219,138.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410X2A3    | Unavailable        | 22         | \$2,243,049.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>22</b>  | <b>\$2,243,049.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410X2B1    | OHIO SAVINGS BANK  | 1          | \$141,297.65           | 6.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 16         | \$2,174,222.92         | 93.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>17</b>  | <b>\$2,315,520.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410X2C9    | Unavailable        | 41         | \$6,346,025.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>41</b>  | <b>\$6,346,025.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410X2D7    | Unavailable        | 13         | \$1,465,508.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>13</b>  | <b>\$1,465,508.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410X2F2    | OHIO SAVINGS BANK  | 1          | \$172,578.64           | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 91         | \$16,514,311.87        | 98.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>92</b>  | <b>\$16,686,890.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410X2G0    | OHIO SAVINGS BANK  | 3          | \$392,785.74           | 2.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 90         | \$17,594,079.69        | 97.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>93</b>  | <b>\$17,986,865.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410X2H8    | Unavailable        | 13         | \$1,957,324.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>13</b>  | <b>\$1,957,324.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                   |            |                         |             |          |               |    |          |               |
|--------------|-------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410X2J4    | OHIO SAVINGS BANK | 3          | \$176,980.02            | 8.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 32         | \$1,953,322.66          | 91.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>35</b>  | <b>\$2,130,302.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410X2K1    | OHIO SAVINGS BANK | 1          | \$76,034.82             | 2.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 37         | \$3,422,341.48          | 97.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>38</b>  | <b>\$3,498,376.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410X2L9    | OHIO SAVINGS BANK | 1          | \$89,304.81             | 5.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 16         | \$1,468,304.00          | 94.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>17</b>  | <b>\$1,557,608.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410X2M7    | Unavailable       | 10         | \$2,124,537.30          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>10</b>  | <b>\$2,124,537.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410X2N5    | OHIO SAVINGS BANK | 2          | \$173,707.01            | 2.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 39         | \$8,351,766.16          | 97.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>41</b>  | <b>\$8,525,473.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410X2P0    | Unavailable       | 16         | \$1,933,443.73          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>16</b>  | <b>\$1,933,443.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410X2Q8    | OHIO SAVINGS BANK | 5          | \$765,374.03            | 3.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 116        | \$18,901,634.66         | 96.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>121</b> | <b>\$19,667,008.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410X2R6    | OHIO SAVINGS BANK | 1          | \$131,254.98            | 7.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 10         | \$1,639,966.85          | 92.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>11</b>  | <b>\$1,771,221.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410X2T2    | Unavailable       | 66         | \$12,902,571.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>66</b>  | <b>\$12,902,571.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410X2U9    | OHIO SAVINGS BANK | 3          | \$630,938.22            | 6.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 62         | \$8,688,661.61          | 93.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>65</b>  | <b>\$9,319,599.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410X2V7    | Unavailable       | 45         | \$10,683,370.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>45</b>  | <b>\$10,683,370.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410X2W5    | OHIO SAVINGS BANK | 12         | \$1,862,762.51          | 1.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 545        | \$113,180,367.69        | 98.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>557</b> | <b>\$115,043,130.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410X2X3    | OHIO SAVINGS BANK | 7          | \$1,244,521.55          | 2.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                   |            |                        |             |          |               |    |          |               |
|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | Unavailable       | 269        | \$45,915,592.15        | 97.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>276</b> | <b>\$47,160,113.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410X2Y1    | Unavailable       | 16         | \$2,644,499.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>16</b>  | <b>\$2,644,499.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410X2Z8    | Unavailable       | 16         | \$3,839,954.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>16</b>  | <b>\$3,839,954.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410X3A2    | OHIO SAVINGS BANK | 3          | \$378,500.00           | 3.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 48         | \$11,869,842.86        | 96.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>51</b>  | <b>\$12,248,342.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410X3B0    | Unavailable       | 26         | \$6,210,068.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>26</b>  | <b>\$6,210,068.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410X3D6    | OHIO SAVINGS BANK | 2          | \$151,886.95           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 294        | \$41,392,336.95        | 99.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>296</b> | <b>\$41,544,223.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410X3E4    | OHIO SAVINGS BANK | 5          | \$467,370.49           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 503        | \$61,190,412.34        | 99.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>508</b> | <b>\$61,657,782.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410X3F1    | OHIO SAVINGS BANK | 3          | \$392,592.97           | 4.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 81         | \$9,261,730.85         | 95.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>84</b>  | <b>\$9,654,323.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410X3G9    | OHIO SAVINGS BANK | 1          | \$160,551.95           | 3.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 24         | \$4,293,137.18         | 96.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>25</b>  | <b>\$4,453,689.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410X3H7    | OHIO SAVINGS BANK | 1          | \$194,751.00           | 2.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 51         | \$8,554,675.64         | 97.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>52</b>  | <b>\$8,749,426.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410X3J3    | Unavailable       | 11         | \$1,742,157.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>11</b>  | <b>\$1,742,157.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410X3K0    | Unavailable       | 41         | \$10,078,401.88        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>41</b>  | <b>\$10,078,401.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410X3L8    | OHIO SAVINGS BANK | 2          | \$528,000.00           | 2.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 70         | \$17,226,770.80        | 97.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>72</b>  | <b>\$17,754,770.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                   |            |                         |             |          |               |    |          |               |
|--------------|-------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410X3N4    | Unavailable       | 5          | \$1,679,250.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>5</b>   | <b>\$1,679,250.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410X3P9    | OHIO SAVINGS BANK | 1          | \$151,000.00            | 13.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 6          | \$1,003,747.53          | 86.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>7</b>   | <b>\$1,154,747.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410X3Q7    | Unavailable       | 30         | \$8,284,952.21          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>30</b>  | <b>\$8,284,952.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410X3R5    | Unavailable       | 4          | \$821,984.01            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>4</b>   | <b>\$821,984.01</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410X3S3    | Unavailable       | 12         | \$3,677,728.49          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>12</b>  | <b>\$3,677,728.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XZ25    | OHIO SAVINGS BANK | 1          | \$74,228.04             | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 78         | \$10,616,106.77         | 99.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>79</b>  | <b>\$10,690,334.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XZ41    | OHIO SAVINGS BANK | 1          | \$165,857.07            | 2.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 49         | \$7,709,137.37          | 97.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>50</b>  | <b>\$7,874,994.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XZ58    | OHIO SAVINGS BANK | 1          | \$67,447.34             | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 56         | \$7,941,573.96          | 99.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>57</b>  | <b>\$8,009,021.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XZ74    | Unavailable       | 8          | \$1,255,413.80          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>8</b>   | <b>\$1,255,413.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XZ82    | OHIO SAVINGS BANK | 1          | \$87,529.95             | 1.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 32         | \$4,480,545.46          | 98.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>33</b>  | <b>\$4,568,075.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XZ90    | Unavailable       | 47         | \$5,185,751.53          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>47</b>  | <b>\$5,185,751.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XZD1    | Unavailable       | 89         | \$20,010,290.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>89</b>  | <b>\$20,010,290.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XZE9    | OHIO SAVINGS BANK | 10         | \$2,366,730.35          | 1.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 625        | \$155,766,902.22        | 98.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>635</b> | <b>\$158,133,632.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |                   |            |                        |             |          |               |    |          |               |
|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410XZF6    | OHIO SAVINGS BANK | 26         | \$6,533,164.43         | 7.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 317        | \$80,315,882.21        | 92.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>343</b> | <b>\$86,849,046.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XZG4    | Unavailable       | 25         | \$6,448,049.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>25</b>  | <b>\$6,448,049.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XZJ8    | OHIO SAVINGS BANK | 4          | \$252,731.61           | 5.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 68         | \$4,651,979.57         | 94.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>72</b>  | <b>\$4,904,711.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XZK5    | OHIO SAVINGS BANK | 10         | \$523,407.11           | 7.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 98         | \$6,443,805.89         | 92.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>108</b> | <b>\$6,967,213.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XZL3    | OHIO SAVINGS BANK | 2          | \$109,607.83           | 3.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 50         | \$3,138,354.44         | 96.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>52</b>  | <b>\$3,247,962.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XZM1    | OHIO SAVINGS BANK | 3          | \$275,625.61           | 2.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 96         | \$9,427,568.51         | 97.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>99</b>  | <b>\$9,703,194.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XZN9    | OHIO SAVINGS BANK | 6          | \$588,352.97           | 5.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 106        | \$10,537,221.00        | 94.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>112</b> | <b>\$11,125,573.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XZP4    | Unavailable       | 35         | \$3,459,089.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>35</b>  | <b>\$3,459,089.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XZQ2    | OHIO SAVINGS BANK | 5          | \$656,971.30           | 2.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 193        | \$25,520,996.56        | 97.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>198</b> | <b>\$26,177,967.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XZR0    | OHIO SAVINGS BANK | 16         | \$2,022,159.13         | 6.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 223        | \$28,935,741.76        | 93.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>239</b> | <b>\$30,957,900.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XZS8    | Unavailable       | 17         | \$2,171,262.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>17</b>  | <b>\$2,171,262.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XZU3    | OHIO SAVINGS BANK | 1          | \$115,000.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 168        | \$40,696,235.13        | 99.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>169</b> | <b>\$40,811,235.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                      |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410XZV1    | OHIO SAVINGS BANK                    | 13         | \$1,618,086.26         | 1.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 398        | \$86,473,534.47        | 98.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>411</b> | <b>\$88,091,620.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XZW9    | OHIO SAVINGS BANK                    | 2          | \$408,935.41           | 1.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 149        | \$24,911,293.72        | 98.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>151</b> | <b>\$25,320,229.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XZX7    | OHIO SAVINGS BANK                    | 1          | \$156,644.82           | 3.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 29         | \$4,528,365.60         | 96.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>30</b>  | <b>\$4,685,010.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XZY5    | Unavailable                          | 39         | \$7,606,351.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>39</b>  | <b>\$7,606,351.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410XZZ2    | OHIO SAVINGS BANK                    | 2          | \$238,862.42           | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 158        | \$26,709,414.31        | 99.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>160</b> | <b>\$26,948,276.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YA38    | CHASE HOME FINANCE                   | 4          | \$523,113.19           | 32.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 8          | \$1,091,370.76         | 67.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>12</b>  | <b>\$1,614,483.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YA46    | CHASE HOME FINANCE                   | 2          | \$212,577.30           | 19.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 9          | \$855,697.19           | 80.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>11</b>  | <b>\$1,068,274.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YA87    | CHASE HOME FINANCE                   | 6          | \$442,011.44           | 33.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 14         | \$870,231.66           | 66.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>20</b>  | <b>\$1,312,243.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411C4L2    | FLAGSTAR CAPITAL MARKETS CORPORATION | 1          | \$163,765.65           | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 65         | \$13,149,125.60        | 98.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>66</b>  | <b>\$13,312,891.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411C4M0    | FLAGSTAR CAPITAL MARKETS CORPORATION | 5          | \$610,425.76           | 6.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 66         | \$8,557,057.45         | 93.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>71</b>  | <b>\$9,167,483.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |            |                       |             |          |               |    |          |               |
|--------------|--|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31411C4N8    | Unavailable                                | 31         | \$5,012,394.49        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>31</b>  | <b>\$5,012,394.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411C4P3    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 9          | \$669,116.92          | 11.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 85         | \$5,210,902.09        | 88.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>94</b>  | <b>\$5,880,019.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411C4Q1    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 6          | \$569,480.58          | 10.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 52         | \$5,090,326.45        | 89.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>58</b>  | <b>\$5,659,807.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411C4R9    | Unavailable                                | 10         | \$1,969,435.03        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b>  | <b>\$1,969,435.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411C4T5    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$241,194.62          | 12.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 13         | \$1,623,848.14        | 87.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b>  | <b>\$1,865,042.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411C4U2    | Unavailable                                | 47         | \$5,997,599.59        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>47</b>  | <b>\$5,997,599.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411C4V0    | Unavailable                                | 16         | \$2,584,685.83        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b>  | <b>\$2,584,685.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411C4W8    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$190,922.63          | 3.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 55         | \$5,328,873.60        | 96.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>57</b>  | <b>\$5,519,796.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411C4X6    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4          | \$230,296.68          | 2.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 116        | \$7,514,958.13        | 97.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>120</b> | <b>\$7,745,254.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411C4Y4    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4          | \$524,128.18          | 1.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 223        | \$29,303,511.03       | 98.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>227</b> | <b>\$29,827,639.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411C4Z1    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$180,722.71           | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 136        | \$13,246,531.30        | 98.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>138</b> | <b>\$13,427,254.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411C5A5    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$141,333.37           | 1.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 130        | \$9,040,405.42         | 98.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>132</b> | <b>\$9,181,738.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411C5B3    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$174,878.29           | 8.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 38         | \$2,006,014.95         | 91.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>41</b>  | <b>\$2,180,893.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411C5C1    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 17         | \$1,025,547.28         | 10.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 133        | \$8,914,513.44         | 89.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>150</b> | <b>\$9,940,060.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411C5D9    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 8          | \$769,229.16           | 4.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 148        | \$14,700,413.70        | 95.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>156</b> | <b>\$15,469,642.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411C5E7    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 18         | \$2,358,690.92         | 5.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 283        | \$37,013,769.20        | 94.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>301</b> | <b>\$39,372,460.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411C5F4    |  | Unavailable                                | 13         | \$1,260,838.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$1,260,838.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411C5G2    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$145,940.72           | 9.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 26         | \$1,419,589.09         | 90.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>28</b>  | <b>\$1,565,529.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31411C5H0    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$144,750.00           | 5.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 22         | \$2,488,410.69         | 94.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>23</b>  | <b>\$2,633,160.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411C5J6    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$91,070.00            | 5.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 23         | \$1,478,580.00         | 94.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>25</b>  | <b>\$1,569,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CB59    | CCO MORTGAGE<br>CORPORATION                | 40         | \$5,366,583.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>40</b>  | <b>\$5,366,583.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CER8    | SUNTRUST<br>MORTGAGE INC.                  | 50         | \$12,447,630.15        | 22.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 158        | \$42,683,809.85        | 77.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>208</b> | <b>\$55,131,440.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CES6    | SUNTRUST<br>MORTGAGE INC.                  | 60         | \$14,849,078.62        | 28.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 144        | \$36,938,203.34        | 71.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>204</b> | <b>\$51,787,281.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CET4    | SUNTRUST<br>MORTGAGE INC.                  | 104        | \$25,295,042.04        | 49.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 104        | \$25,820,985.67        | 50.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>208</b> | <b>\$51,116,027.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CEU1    | SUNTRUST<br>MORTGAGE INC.                  | 76         | \$18,439,149.07        | 35.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 138        | \$33,148,509.33        | 64.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>214</b> | <b>\$51,587,658.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CG47    | THE HUNTINGTON<br>NATIONAL BANK            | 4          | \$425,055.93           | 28%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 14         | \$1,093,081.62         | 72%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b>  | <b>\$1,518,137.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CG54    | THE HUNTINGTON<br>NATIONAL BANK            | 8          | \$1,067,931.89         | 78.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 2          | \$295,350.00           | 21.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b>  | <b>\$1,363,281.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CG62    |  | 26         | \$1,420,542.61         | 80.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                              |           |                        |             |          |               |    |          |               |
|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | THE HUNTINGTON NATIONAL BANK |           |                        |             |          |               |    |          |               |
|              | Unavailable                  | 6         | \$335,270.67           | 19.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>32</b> | <b>\$1,755,813.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CG70    | THE HUNTINGTON NATIONAL BANK | 76        | \$14,660,569.81        | 80.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 19        | \$3,440,795.72         | 19.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>95</b> | <b>\$18,101,365.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CG88    | THE HUNTINGTON NATIONAL BANK | 24        | \$3,205,775.77         | 89.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 3         | \$366,824.11           | 10.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>27</b> | <b>\$3,572,599.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CHA2    | THE HUNTINGTON NATIONAL BANK | 12        | \$1,145,207.76         | 91.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 1         | \$100,000.00           | 8.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>13</b> | <b>\$1,245,207.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CHB0    | THE HUNTINGTON NATIONAL BANK | 27        | \$2,645,341.57         | 86.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 4         | \$397,644.36           | 13.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>31</b> | <b>\$3,042,985.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CHC8    | THE HUNTINGTON NATIONAL BANK | 12        | \$1,332,115.68         | 41.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 12        | \$1,857,616.33         | 58.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>24</b> | <b>\$3,189,732.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CHD6    | THE HUNTINGTON NATIONAL BANK | 16        | \$919,371.57           | 68.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 6         | \$421,334.26           | 31.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>22</b> | <b>\$1,340,705.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CHG9    | THE HUNTINGTON NATIONAL BANK | 6         | \$579,807.01           | 24.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 18        | \$1,783,425.58         | 75.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>24</b> | <b>\$2,363,232.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CJ77    | REGIONS BANK                 | 86        | \$15,859,434.65        | 96.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 4         | \$622,777.05           | 3.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>90</b> | <b>\$16,482,211.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CK42    | REGIONS BANK                 | 11        | \$1,408,153.12         | 85.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 2         | \$234,595.31           | 14.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |              |  |            |                        |             |          |               |    |          |               |
|--------------|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |              |  | <b>13</b>  | <b>\$1,642,748.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CK59    | REGIONS BANK |  | 25         | \$5,690,069.03         | 96.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  |  | 1          | \$187,830.04           | 3.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              |  | <b>26</b>  | <b>\$5,877,899.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CKJ9    | REGIONS BANK |  | 112        | \$7,269,400.59         | 96.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  |  | 4          | \$296,910.99           | 3.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              |  | <b>116</b> | <b>\$7,566,311.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CKL4    | REGIONS BANK |  | 94         | \$9,263,956.52         | 96.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  |  | 3          | \$301,269.98           | 3.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              |  | <b>97</b>  | <b>\$9,565,226.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CKM2    | REGIONS BANK |  | 143        | \$18,296,127.78        | 91.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  |  | 14         | \$1,763,540.46         | 8.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              |  | <b>157</b> | <b>\$20,059,668.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CKN0    | REGIONS BANK |  | 129        | \$28,827,300.75        | 93.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  |  | 10         | \$1,958,888.88         | 6.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              |  | <b>139</b> | <b>\$30,786,189.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CKP5    | REGIONS BANK |  | 80         | \$4,812,137.56         | 86.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  |  | 11         | \$773,882.74           | 13.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              |  | <b>91</b>  | <b>\$5,586,020.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CKQ3    | REGIONS BANK |  | 39         | \$3,803,053.84         | 81.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  |  | 9          | \$848,146.36           | 18.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              |  | <b>48</b>  | <b>\$4,651,200.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CKR1    | REGIONS BANK |  | 36         | \$4,789,040.20         | 80.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  |  | 9          | \$1,177,416.65         | 19.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              |  | <b>45</b>  | <b>\$5,966,456.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CKS9    | REGIONS BANK |  | 42         | \$9,807,512.38         | 82.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  |  | 11         | \$2,111,092.20         | 17.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              |  | <b>53</b>  | <b>\$11,918,604.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CKT7    | REGIONS BANK |  | 16         | \$907,372.08           | 65.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  |  | 7          | \$488,399.79           | 34.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              |  | <b>23</b>  | <b>\$1,395,771.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CKX8    | Unavailable  |  | 9          | \$1,611,279.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              |  | <b>9</b>   | <b>\$1,611,279.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31411CKZ3    | REGIONS BANK                                   | 37         | \$7,186,197.00         | 98.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                    | 1          | \$126,776.66           | 1.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>38</b>  | <b>\$7,312,973.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CNM9    | GMAC MORTGAGE, LLC                             | 36         | \$6,957,971.80         | 60.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                    | 18         | \$4,635,973.55         | 39.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>54</b>  | <b>\$11,593,945.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CNN7    | GMAC MORTGAGE, LLC                             | 13         | \$3,176,631.98         | 13.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                    | 83         | \$19,778,591.46        | 86.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>96</b>  | <b>\$22,955,223.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CNQ0    | GMAC MORTGAGE, LLC                             | 5          | \$690,212.54           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>   | <b>\$690,212.54</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CP54    | GMAC MORTGAGE, LLC                             | 5          | \$1,414,906.56         | 32.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                    | 15         | \$2,969,737.93         | 67.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b>  | <b>\$4,384,644.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CP96    | GMAC MORTGAGE, LLC                             | 18         | \$1,254,655.37         | 89.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                    | 2          | \$150,643.67           | 10.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b>  | <b>\$1,405,299.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CXV8    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 42         | \$6,582,616.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>42</b>  | <b>\$6,582,616.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CYG0    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 167        | \$32,656,712.09        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>167</b> | <b>\$32,656,712.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CYH8    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 280        | \$49,736,939.95        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>280</b> | <b>\$49,736,939.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CYJ4    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 92         | \$13,081,428.96        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>92</b>  | <b>\$13,081,428.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31411CYK1    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 7          | \$1,048,126.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,048,126.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CYL9    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 41         | \$8,432,438.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>41</b>  | <b>\$8,432,438.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CYM7    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 161        | \$27,592,202.35        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>161</b> | <b>\$27,592,202.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CYN5    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 77         | \$13,324,017.48        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>77</b>  | <b>\$13,324,017.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CYP0    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 28         | \$3,442,627.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>28</b>  | <b>\$3,442,627.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CYQ8    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 46         | \$9,217,683.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>46</b>  | <b>\$9,217,683.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CYR6    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 18         | \$3,615,633.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b>  | <b>\$3,615,633.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CYS4    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 41         | \$6,852,235.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>41</b>  | <b>\$6,852,235.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CYT2    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 26         | \$3,425,924.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>26</b>  | <b>\$3,425,924.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CYU9    |  | 59         | \$12,910,346.18        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |           |                        |             |          |               |    |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | GMAC MORTGAGE,<br>LLC (USAA FEDERAL<br>SAVINGS BANK) |           |                        |             |          |               |    |          |               |
| <b>Total</b> |  |  | <b>59</b> | <b>\$12,910,346.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CYV7    |  | GMAC MORTGAGE,<br>LLC (USAA FEDERAL<br>SAVINGS BANK) | 97        | \$15,536,294.32        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>97</b> | <b>\$15,536,294.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CYW5    |  | GMAC MORTGAGE,<br>LLC (USAA FEDERAL<br>SAVINGS BANK) | 15        | \$2,280,574.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$2,280,574.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DH93    |  | CHASE HOME<br>FINANCE                                | 13        | \$1,287,193.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,287,193.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DJB6    |  | CHASE HOME<br>FINANCE                                | 17        | \$2,129,429.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$2,129,429.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DJC4    |  | CHASE HOME<br>FINANCE                                | 13        | \$4,154,067.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$4,154,067.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DJD2    |  | CHASE HOME<br>FINANCE                                | 16        | \$4,157,586.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$4,157,586.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DJE0    |  | CHASE HOME<br>FINANCE                                | 24        | \$3,034,186.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>24</b> | <b>\$3,034,186.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DJG5    |  | CHASE HOME<br>FINANCE                                | 31        | \$2,034,041.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>31</b> | <b>\$2,034,041.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DJH3    |  | CHASE HOME<br>FINANCE                                | 32        | \$4,322,793.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>32</b> | <b>\$4,322,793.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DJJ9    |  | CHASE HOME<br>FINANCE                                | 55        | \$10,553,626.46        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>55</b> | <b>\$10,553,626.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                        |            |                        |             |          |               |    |          |               |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31411DK40    | SUNTRUST MORTGAGE INC. | 20         | \$4,871,590.64         | 9.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 171        | \$46,087,251.88        | 90.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>191</b> | <b>\$50,958,842.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DK57    | SUNTRUST MORTGAGE INC. | 25         | \$5,383,133.75         | 13.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 154        | \$35,299,133.36        | 86.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>179</b> | <b>\$40,682,267.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DMG1    | POPULAR MORTGAGE, INC. | 28         | \$3,302,531.51         | 97.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 1          | \$75,000.00            | 2.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>29</b>  | <b>\$3,377,531.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DMH9    | POPULAR MORTGAGE, INC. | 13         | \$1,893,346.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>13</b>  | <b>\$1,893,346.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DMJ5    | POPULAR MORTGAGE, INC. | 11         | \$1,725,161.70         | 97.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 1          | \$49,820.63            | 2.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>12</b>  | <b>\$1,774,982.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DMK2    | POPULAR MORTGAGE, INC. | 21         | \$2,289,476.01         | 88.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 3          | \$308,511.23           | 11.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>24</b>  | <b>\$2,597,987.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DML0    | POPULAR MORTGAGE, INC. | 13         | \$1,052,861.32         | 77.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 4          | \$304,063.52           | 22.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>17</b>  | <b>\$1,356,924.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DMM8    | POPULAR MORTGAGE, INC. | 11         | \$878,741.49           | 84.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 3          | \$166,284.48           | 15.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>14</b>  | <b>\$1,045,025.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DMN6    | POPULAR MORTGAGE, INC. | 13         | \$785,727.60           | 71.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 3          | \$319,191.73           | 28.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>16</b>  | <b>\$1,104,919.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DMP1    | POPULAR MORTGAGE, INC. | 54         | \$7,863,766.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                        |  |            |                        |             |          |               |    |          |               |
|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                        |  | <b>54</b>  | <b>\$7,863,766.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DMQ9    | POPULAR MORTGAGE, INC. |  | 19         | \$2,085,519.13         | 54.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 9          | \$1,752,418.91         | 45.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>28</b>  | <b>\$3,837,938.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DMR7    | POPULAR MORTGAGE, INC. |  | 12         | \$1,347,415.90         | 32.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 15         | \$2,826,083.24         | 67.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>27</b>  | <b>\$4,173,499.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DMS5    | POPULAR MORTGAGE, INC. |  | 26         | \$3,261,041.25         | 43.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 32         | \$4,155,846.27         | 56.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>58</b>  | <b>\$7,416,887.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DMT3    | POPULAR MORTGAGE, INC. |  | 5          | \$987,500.00           | 32.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 12         | \$2,069,088.13         | 67.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>17</b>  | <b>\$3,056,588.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DMU0    | POPULAR MORTGAGE, INC. |  | 16         | \$3,071,344.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>16</b>  | <b>\$3,071,344.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DMV8    | POPULAR MORTGAGE, INC. |  | 49         | \$7,470,545.38         | 82.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 9          | \$1,607,189.81         | 17.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>58</b>  | <b>\$9,077,735.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DMW6    | POPULAR MORTGAGE, INC. |  | 62         | \$9,453,102.05         | 80.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 12         | \$2,350,084.14         | 19.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>74</b>  | <b>\$11,803,186.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DMX4    | POPULAR MORTGAGE, INC. |  | 147        | \$23,645,294.64        | 91.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 16         | \$2,193,144.46         | 8.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>163</b> | <b>\$25,838,439.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DMY2    | POPULAR MORTGAGE, INC. |  | 80         | \$12,690,692.81        | 77.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 23         | \$3,616,912.06         | 22.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>103</b> | <b>\$16,307,604.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                        |            |                        |             |          |               |    |          |               |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31411DMZ9    | POPULAR MORTGAGE, INC. | 27         | \$4,235,888.33         | 81.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 9          | \$937,188.22           | 18.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>36</b>  | <b>\$5,173,076.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DR35    | SUNTRUST MORTGAGE INC. | 116        | \$28,566,264.78        | 33.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 217        | \$56,817,712.87        | 66.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>333</b> | <b>\$85,383,977.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DR43    | SUNTRUST MORTGAGE INC. | 81         | \$19,890,496.27        | 38.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 128        | \$31,176,792.98        | 61.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>209</b> | <b>\$51,067,289.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DR50    | SUNTRUST MORTGAGE INC. | 74         | \$18,634,110.87        | 36.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 127        | \$32,550,692.08        | 63.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>201</b> | <b>\$51,184,802.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DR68    | SUNTRUST MORTGAGE INC. | 94         | \$6,142,203.89         | 47.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 100        | \$6,803,386.03         | 52.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>194</b> | <b>\$12,945,589.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DR76    | SUNTRUST MORTGAGE INC. | 91         | \$8,973,592.38         | 46.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 105        | \$10,287,146.18        | 53.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>196</b> | <b>\$19,260,738.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DR84    | SUNTRUST MORTGAGE INC. | 82         | \$8,092,888.97         | 44.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 104        | \$10,236,496.90        | 55.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>186</b> | <b>\$18,329,385.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DR92    | SUNTRUST MORTGAGE INC. | 81         | \$9,555,301.36         | 37.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 132        | \$15,603,260.88        | 62.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>213</b> | <b>\$25,158,562.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DSA8    | SUNTRUST MORTGAGE INC. | 93         | \$12,217,686.58        | 46.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 106        | \$13,872,112.26        | 53.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>199</b> | <b>\$26,089,798.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DSB6    | SUNTRUST               | 100        | \$14,357,610.83        | 45.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                        |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | MORTGAGE INC.          |            |                        |             |          |               |    |          |               |
|              |  | Unavailable            | 120        | \$17,232,045.22        | 54.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>220</b> | <b>\$31,589,656.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DSC4    |  | SUNTRUST MORTGAGE INC. | 64         | \$9,981,419.43         | 38.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 103        | \$16,061,996.36        | 61.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>167</b> | <b>\$26,043,415.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DSD2    |  | SUNTRUST MORTGAGE INC. | 86         | \$14,473,387.24        | 42.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 115        | \$19,409,959.17        | 57.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>201</b> | <b>\$33,883,346.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DSE0    |  | SUNTRUST MORTGAGE INC. | 8          | \$802,265.23           | 15.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 21         | \$4,307,589.80         | 84.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>29</b>  | <b>\$5,109,855.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DSF7    |  | SUNTRUST MORTGAGE INC. | 44         | \$7,180,025.48         | 28.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 112        | \$18,209,428.62        | 71.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>156</b> | <b>\$25,389,454.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DSG5    |  | SUNTRUST MORTGAGE INC. | 44         | \$7,127,179.19         | 26.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 119        | \$19,415,590.30        | 73.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>163</b> | <b>\$26,542,769.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DSH3    |  | SUNTRUST MORTGAGE INC. | 63         | \$15,824,059.94        | 31.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 131        | \$35,070,627.63        | 68.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>194</b> | <b>\$50,894,687.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DSJ9    |  | SUNTRUST MORTGAGE INC. | 67         | \$17,210,323.00        | 34.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 133        | \$33,339,586.28        | 65.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>200</b> | <b>\$50,549,909.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DSK6    |  | SUNTRUST MORTGAGE INC. | 54         | \$13,567,461.52        | 26.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 149        | \$36,930,016.04        | 73.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>203</b> | <b>\$50,497,477.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DSL4    |  | SUNTRUST MORTGAGE INC. | 23         | \$5,818,243.00         | 25.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                        |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable            | 70         | \$17,277,858.33        | 74.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>93</b>  | <b>\$23,096,101.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DSM2    |  | SUNTRUST MORTGAGE INC. | 46         | \$10,009,960.35        | 26.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 129        | \$27,787,254.83        | 73.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>175</b> | <b>\$37,797,215.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DSN0    |  | SUNTRUST MORTGAGE INC. | 36         | \$4,584,984.11         | 36.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 62         | \$7,850,421.32         | 63.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>98</b>  | <b>\$12,435,405.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DSP5    |  | SUNTRUST MORTGAGE INC. | 54         | \$16,787,946.00        | 32.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 109        | \$34,666,061.12        | 67.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>163</b> | <b>\$51,454,007.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DSQ3    |  | SUNTRUST MORTGAGE INC. | 62         | \$17,471,380.60        | 33.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 120        | \$33,991,985.29        | 66.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>182</b> | <b>\$51,463,365.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DSR1    |  | SUNTRUST MORTGAGE INC. | 63         | \$17,805,099.59        | 34.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 109        | \$33,494,399.76        | 65.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>172</b> | <b>\$51,299,499.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DSS9    |  | SUNTRUST MORTGAGE INC. | 72         | \$19,481,871.93        | 37.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 118        | \$32,632,753.32        | 62.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>190</b> | <b>\$52,114,625.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DST7    |  | SUNTRUST MORTGAGE INC. | 2          | \$299,717.07           | 3.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 43         | \$9,280,753.78         | 96.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>45</b>  | <b>\$9,580,470.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DSU4    |  | SUNTRUST MORTGAGE INC. | 29         | \$5,669,291.66         | 24.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 93         | \$17,864,915.13        | 75.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>122</b> | <b>\$23,534,206.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DXA2    |  | CHASE HOME FINANCE     | 27         | \$7,399,370.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>27</b>  | <b>\$7,399,370.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                |              |                         |             |          |               |    |          |               |
|--------------|--------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31411DY29    | UNIVERSAL MORTGAGE CORPORATION | 10           | \$1,468,386.89          | 39.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 11           | \$2,220,447.43          | 60.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>21</b>    | <b>\$3,688,834.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DY37    | UNIVERSAL MORTGAGE CORPORATION | 32           | \$3,873,246.80          | 71.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 11           | \$1,563,828.94          | 28.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>43</b>    | <b>\$5,437,075.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411E2A4    | COUNTRYWIDE HOME LOANS, INC.   | 20           | \$4,418,204.96          | 11.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 140          | \$32,481,253.06         | 88.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>160</b>   | <b>\$36,899,458.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411E2B2    | COUNTRYWIDE HOME LOANS, INC.   | 38           | \$8,521,323.48          | 8.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 423          | \$94,183,325.08         | 91.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>461</b>   | <b>\$102,704,648.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411E2C0    | COUNTRYWIDE HOME LOANS, INC.   | 308          | \$41,145,481.75         | 21.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 1,140        | \$151,304,876.02        | 78.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>1,448</b> | <b>\$192,450,357.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411E2D8    | COUNTRYWIDE HOME LOANS, INC.   | 8            | \$1,089,912.74          | 3.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 261          | \$34,361,681.34         | 96.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>269</b>   | <b>\$35,451,594.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411E2E6    | COUNTRYWIDE HOME LOANS, INC.   | 13           | \$2,998,866.00          | 21.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 41           | \$10,813,641.12         | 78.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>54</b>    | <b>\$13,812,507.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411E2F3    | COUNTRYWIDE HOME LOANS, INC.   | 367          | \$91,117,523.45         | 15.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 1,898        | \$499,961,686.04        | 84.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>2,265</b> | <b>\$591,079,209.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411E2G1    | COUNTRYWIDE HOME LOANS, INC.   | 12           | \$2,598,532.32          | 7.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 120          | \$32,660,708.40         | 92.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>132</b>   | <b>\$35,259,240.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31411E2H9    | COUNTRYWIDE HOME LOANS, INC. | 43         | \$2,849,661.82         | 25.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 122        | \$8,453,571.77         | 74.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>165</b> | <b>\$11,303,233.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411E2J5    | COUNTRYWIDE HOME LOANS, INC. | 51         | \$5,163,878.39         | 28.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 131        | \$13,029,712.06        | 71.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>182</b> | <b>\$18,193,590.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411E2K2    | COUNTRYWIDE HOME LOANS, INC. | 20         | \$5,673,075.82         | 12.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 135        | \$40,825,128.95        | 87.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>155</b> | <b>\$46,498,204.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411E2L0    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$2,585,043.70         | 10.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 124        | \$21,159,110.56        | 89.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>139</b> | <b>\$23,744,154.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411E2M8    | COUNTRYWIDE HOME LOANS, INC. | 84         | \$24,291,163.98        | 80.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 19         | \$5,725,806.75         | 19.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>103</b> | <b>\$30,016,970.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411E2N6    | COUNTRYWIDE HOME LOANS, INC. | 63         | \$15,965,358.69        | 31.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 123        | \$34,083,905.92        | 68.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>186</b> | <b>\$50,049,264.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411E2Q9    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$133,763.44           | 7.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 15         | \$1,766,557.39         | 92.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>17</b>  | <b>\$1,900,320.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411E2R7    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$78,426.70            | 15.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 6          | \$426,019.85           | 84.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>7</b>   | <b>\$504,446.55</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411E2S5    | Unavailable                  | 5          | \$527,390.94           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>5</b>   | <b>\$527,390.94</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411E2U0    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$444,912.92           | 41.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                  | 6          | \$637,260.34           | 58.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>11</b>  | <b>\$1,082,173.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411E2V8    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$150,040.61           | 11.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 9          | \$1,131,773.85         | 88.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>10</b>  | <b>\$1,281,814.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411E2W6    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$118,536.88           | 10.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 7          | \$985,338.20           | 89.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>8</b>   | <b>\$1,103,875.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411E2Y2    |  | Unavailable                  | 4          | \$622,267.67           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>4</b>   | <b>\$622,267.67</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411E2Z9    |  | Unavailable                  | 5          | \$1,061,760.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>5</b>   | <b>\$1,061,760.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411E3A3    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$297,267.68           | 27.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 7          | \$783,845.83           | 72.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>9</b>   | <b>\$1,081,113.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411E3E5    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$750,324.55           | 25.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 16         | \$2,177,257.57         | 74.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>22</b>  | <b>\$2,927,582.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411E3H8    |  | COUNTRYWIDE HOME LOANS, INC. | 64         | \$15,698,393.00        | 78.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 15         | \$4,318,167.99         | 21.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>79</b>  | <b>\$20,016,560.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411E3J4    |  | COUNTRYWIDE HOME LOANS, INC. | 74         | \$23,992,087.29        | 95.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 3          | \$1,015,250.00         | 4.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>77</b>  | <b>\$25,007,337.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411E3K1    |  | COUNTRYWIDE HOME LOANS, INC. | 38         | \$6,284,567.11         | 30.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 78         | \$14,497,756.49        | 69.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>116</b> | <b>\$20,782,323.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411E3L9    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$6,642,560.00         | 36.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                  | 40         | \$11,346,752.80        | 63.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>65</b>  | <b>\$17,989,312.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411E3M7    |  | COUNTRYWIDE HOME LOANS, INC. | 52         | \$10,547,250.35        | 20.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 192        | \$40,298,566.34        | 79.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>244</b> | <b>\$50,845,816.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411E3N5    |  | COUNTRYWIDE HOME LOANS, INC. | 103        | \$17,486,599.46        | 20.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 370        | \$67,155,199.26        | 79.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>473</b> | <b>\$84,641,798.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411E3S4    |  | COUNTRYWIDE HOME LOANS, INC. | 31         | \$1,776,878.06         | 16.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 150        | \$9,028,620.89         | 83.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>181</b> | <b>\$10,805,498.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411E3T2    |  | COUNTRYWIDE HOME LOANS, INC. | 86         | \$14,629,729.00        | 42.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 116        | \$19,830,902.33        | 57.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>202</b> | <b>\$34,460,631.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411E3U9    |  | COUNTRYWIDE HOME LOANS, INC. | 28         | \$7,156,050.72         | 29.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 56         | \$16,772,789.69        | 70.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>84</b>  | <b>\$23,928,840.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411E3V7    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$5,979,864.00         | 37.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 34         | \$10,010,389.85        | 62.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>54</b>  | <b>\$15,990,253.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411E3W5    |  | COUNTRYWIDE HOME LOANS, INC. | 124        | \$16,152,124.98        | 51.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 113        | \$14,919,708.78        | 48.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>237</b> | <b>\$31,071,833.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411E3X3    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$3,001,998.00         | 23.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 74         | \$9,587,049.23         | 76.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>97</b>  | <b>\$12,589,047.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411E3Y1    |  | COUNTRYWIDE HOME LOANS, INC. | 51         | \$4,968,926.00         | 39.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 77         | \$7,632,264.21         | 60.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                              |              |                         |                        |             |               |               |          |               |               |
|--------------|------------------------------|--------------|-------------------------|------------------------|-------------|---------------|---------------|----------|---------------|---------------|
| <b>Total</b> |                              |              | <b>128</b>              | <b>\$12,601,190.21</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |
| 31411E3Z8    | COUNTRYWIDE HOME LOANS, INC. | 26           | \$4,045,164.00          | 37.25%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable                  | 38           | \$6,812,893.24          | 62.75%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                              | <b>64</b>    | <b>\$10,858,057.24</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31411E4A2    | COUNTRYWIDE HOME LOANS, INC. | 39           | \$4,949,421.00          | 29.47%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable                  | 77           | \$11,844,560.97         | 70.53%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                              | <b>116</b>   | <b>\$16,793,981.97</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31411E4C8    | COUNTRYWIDE HOME LOANS, INC. | 98           | \$19,317,294.02         | 42.46%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable                  | 114          | \$26,175,724.89         | 57.54%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                              | <b>212</b>   | <b>\$45,493,018.91</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31411E4D6    | COUNTRYWIDE HOME LOANS, INC. | 378          | \$98,409,392.31         | 30.28%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable                  | 830          | \$226,558,819.88        | 69.72%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                              | <b>1,208</b> | <b>\$324,968,212.19</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31411E4E4    | COUNTRYWIDE HOME LOANS, INC. | 115          | \$26,169,799.47         | 24.59%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable                  | 345          | \$80,267,632.98         | 75.41%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                              | <b>460</b>   | <b>\$106,437,432.45</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31411E4F1    | COUNTRYWIDE HOME LOANS, INC. | 18           | \$3,755,150.48          | 15.76%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable                  | 74           | \$20,079,036.33         | 84.24%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                              | <b>92</b>    | <b>\$23,834,186.81</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31411E4K0    | COUNTRYWIDE HOME LOANS, INC. | 120          | \$39,963,462.00         | 53.25%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable                  | 109          | \$35,086,874.00         | 46.75%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                              | <b>229</b>   | <b>\$75,050,336.00</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31411E4R5    | COUNTRYWIDE HOME LOANS, INC. | 4            | \$749,710.26            | 15.97%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable                  | 23           | \$3,943,991.79          | 84.03%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                              | <b>27</b>    | <b>\$4,693,702.05</b>   | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31411E4S3    | COUNTRYWIDE HOME LOANS, INC. | 7            | \$1,160,284.69          | 35.77%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable                  | 14           | \$2,083,060.06          | 64.23%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                              | <b>21</b>    | <b>\$3,243,344.75</b>   | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |

|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31411E4T1    | COUNTRYWIDE HOME LOANS, INC. | 54         | \$7,549,028.00         | 14.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 292        | \$44,773,676.75        | 85.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>346</b> | <b>\$52,322,704.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411E4U8    | COUNTRYWIDE HOME LOANS, INC. | 32         | \$3,662,590.00         | 8.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 295        | \$40,321,294.33        | 91.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>327</b> | <b>\$43,983,884.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411E4V6    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,559,809.37         | 9.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 126        | \$15,403,718.01        | 90.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>140</b> | <b>\$16,963,527.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411E4X2    | COUNTRYWIDE HOME LOANS, INC. | 37         | \$3,736,708.00         | 28.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 88         | \$9,592,833.57         | 71.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>125</b> | <b>\$13,329,541.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411E4Y0    | COUNTRYWIDE HOME LOANS, INC. | 16         | \$2,365,354.87         | 17.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 73         | \$11,401,796.93        | 82.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>89</b>  | <b>\$13,767,151.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411E4Z7    | COUNTRYWIDE HOME LOANS, INC. | 22         | \$3,358,377.34         | 33.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 37         | \$6,802,153.19         | 66.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>59</b>  | <b>\$10,160,530.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411E5A1    | COUNTRYWIDE HOME LOANS, INC. | 74         | \$4,750,217.62         | 45.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 84         | \$5,637,824.05         | 54.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>158</b> | <b>\$10,388,041.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411E5B9    | COUNTRYWIDE HOME LOANS, INC. | 58         | \$5,755,254.00         | 32.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 121        | \$11,966,421.26        | 67.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>179</b> | <b>\$17,721,675.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411E5C7    | COUNTRYWIDE HOME LOANS, INC. | 34         | \$4,475,145.00         | 44%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 36         | \$5,696,431.49         | 56%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>70</b>  | <b>\$10,171,576.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31411E5D5    | COUNTRYWIDE HOME LOANS, INC. | 125        | \$26,724,128.87        | 42.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 139        | \$35,756,796.98        | 57.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>264</b> | <b>\$62,480,925.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411E5H6    | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,367,881.34         | 33.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 23         | \$2,759,370.92         | 66.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>36</b>  | <b>\$4,127,252.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411E5K9    | COUNTRYWIDE HOME LOANS, INC. | 13         | \$2,148,073.25         | 32.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 32         | \$4,531,341.51         | 67.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>45</b>  | <b>\$6,679,414.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411E5L7    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$988,281.79           | 24.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 13         | \$3,006,101.09         | 75.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>18</b>  | <b>\$3,994,382.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411E5M5    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$838,310.00           | 28.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 10         | \$2,142,688.98         | 71.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>15</b>  | <b>\$2,980,998.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411E5N3    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$361,779.02           | 32.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 7          | \$756,236.35           | 67.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>10</b>  | <b>\$1,118,015.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411E5Q6    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,285,760.00         | 50.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 6          | \$1,280,417.11         | 49.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>12</b>  | <b>\$2,566,177.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411E5Z6    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,050,964.34         | 31.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 15         | \$2,307,468.33         | 68.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>24</b>  | <b>\$3,358,432.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411E6A0    | COUNTRYWIDE HOME LOANS, INC. | 13         | \$2,048,390.53         | 11.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 91         | \$16,039,508.03        | 88.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>104</b> | <b>\$18,087,898.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411E6B8    | COUNTRYWIDE HOME             | 13         | \$2,523,140.00         | 16.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |    |          |               |  |  |  |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|--|--|
|              |  | LOANS, INC.                  |            |                        |             |          |               |    |          |               |  |  |  |
|              |  | Unavailable                  | 51         | \$12,347,958.26        | 83.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |                              | <b>64</b>  | <b>\$14,871,098.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
| 31411E6C6    |  | COUNTRYWIDE HOME LOANS, INC. | 35         | \$9,046,398.01         | 11.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | Unavailable                  | 251        | \$67,372,217.10        | 88.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |                              | <b>286</b> | <b>\$76,418,615.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
| 31411E6D4    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,396,621.29         | 5.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | Unavailable                  | 131        | \$26,148,288.52        | 94.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |                              | <b>138</b> | <b>\$27,544,909.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
| 31411E6E2    |  | COUNTRYWIDE HOME LOANS, INC. | 28         | \$6,791,318.00         | 22.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | Unavailable                  | 86         | \$23,614,140.15        | 77.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |                              | <b>114</b> | <b>\$30,405,458.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
| 31411E6F9    |  | COUNTRYWIDE HOME LOANS, INC. | 52         | \$10,902,786.00        | 43.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | Unavailable                  | 61         | \$14,111,811.63        | 56.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |                              | <b>113</b> | <b>\$25,014,597.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
| 31411E6G7    |  | COUNTRYWIDE HOME LOANS, INC. | 58         | \$14,256,830.61        | 72.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | Unavailable                  | 22         | \$5,473,557.06         | 27.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |                              | <b>80</b>  | <b>\$19,730,387.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
| 31411E6H5    |  | COUNTRYWIDE HOME LOANS, INC. | 30         | \$6,416,092.53         | 95.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | Unavailable                  | 1          | \$277,706.51           | 4.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |                              | <b>31</b>  | <b>\$6,693,799.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
| 31411E6J1    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,298,528.45         | 93.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | Unavailable                  | 1          | \$92,378.05            | 6.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |                              | <b>7</b>   | <b>\$1,390,906.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
| 31411E6K8    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$935,991.00           | 62.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | Unavailable                  | 3          | \$552,900.00           | 37.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |                              | <b>9</b>   | <b>\$1,488,891.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
| 31411E6M4    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,078,996.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |

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|              |                              |  |           |                        |             |          |               |    |          |               |
|--------------|------------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                              |  | <b>7</b>  | <b>\$1,078,996.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411E6P7    | COUNTRYWIDE HOME LOANS, INC. |  | 2         | \$325,900.00           | 25.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 4         | \$944,446.77           | 74.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>6</b>  | <b>\$1,270,346.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411E6Q5    | COUNTRYWIDE HOME LOANS, INC. |  | 16        | \$3,628,476.73         | 89.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 3         | \$422,773.33           | 10.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>19</b> | <b>\$4,051,250.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411E6S1    | COUNTRYWIDE HOME LOANS, INC. |  | 27        | \$6,863,528.32         | 89.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 4         | \$812,250.00           | 10.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>31</b> | <b>\$7,675,778.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411E6U6    | COUNTRYWIDE HOME LOANS, INC. |  | 6         | \$1,552,674.56         | 51.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 7         | \$1,445,276.85         | 48.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>13</b> | <b>\$2,997,951.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411E6V4    | COUNTRYWIDE HOME LOANS, INC. |  | 8         | \$1,858,713.95         | 65.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 3         | \$991,500.00           | 34.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>11</b> | <b>\$2,850,213.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411E6W2    | COUNTRYWIDE HOME LOANS, INC. |  | 5         | \$1,030,800.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>5</b>  | <b>\$1,030,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411E7A9    | Unavailable                  |  | 30        | \$7,756,310.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>30</b> | <b>\$7,756,310.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411E7B7    | COUNTRYWIDE HOME LOANS, INC. |  | 58        | \$13,507,319.75        | 78.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 15        | \$3,702,100.00         | 21.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>73</b> | <b>\$17,209,419.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411E7C5    | Unavailable                  |  | 24        | \$6,087,094.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>24</b> | <b>\$6,087,094.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411E7D3    | COUNTRYWIDE HOME LOANS, INC. |  | 43        | \$9,138,682.08         | 65.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 18        | \$4,857,572.81         | 34.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>61</b> | <b>\$13,996,254.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31411E7E1    | Unavailable                  | 113        | \$24,998,812.36        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>113</b> | <b>\$24,998,812.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411E7F8    | COUNTRYWIDE HOME LOANS, INC. | 181        | \$29,756,870.32        | 66.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 88         | \$15,220,556.00        | 33.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>269</b> | <b>\$44,977,426.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411E7G6    | COUNTRYWIDE HOME LOANS, INC. | 19         | \$3,387,642.00         | 68.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 6          | \$1,558,597.62         | 31.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>25</b>  | <b>\$4,946,239.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411E7H4    | Unavailable                  | 59         | \$15,208,279.73        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>59</b>  | <b>\$15,208,279.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411E7J0    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$2,525,554.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>12</b>  | <b>\$2,525,554.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411E7K7    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$1,950,025.05         | 86.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 3          | \$295,486.25           | 13.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>18</b>  | <b>\$2,245,511.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411E7L5    | COUNTRYWIDE HOME LOANS, INC. | 28         | \$5,015,246.77         | 81.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 6          | \$1,154,017.36         | 18.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>34</b>  | <b>\$6,169,264.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411E7M3    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$2,383,768.26         | 69.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 6          | \$1,052,626.28         | 30.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>20</b>  | <b>\$3,436,394.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EVK0    | Unavailable                  | 2          | \$208,412.33           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>2</b>   | <b>\$208,412.33</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EVM6    | Unavailable                  | 3          | \$253,116.04           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>3</b>   | <b>\$253,116.04</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EVQ7    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$63,889.60            | 7.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 6          | \$739,118.43           | 92.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>7</b>   | <b>\$803,008.03</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                              |            |                         |             |          |               |    |          |               |
|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31411EVR5    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$119,807.95            | 7.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 14         | \$1,501,973.52          | 92.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>15</b>  | <b>\$1,621,781.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EVS3    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$73,534.75             | 4.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 14         | \$1,494,705.39          | 95.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>15</b>  | <b>\$1,568,240.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EVT1    | Unavailable                  | 13         | \$1,536,995.98          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>13</b>  | <b>\$1,536,995.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EVU8    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$97,989.46             | 41.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 2          | \$139,426.27            | 58.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>3</b>   | <b>\$237,415.73</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EW37    | Unavailable                  | 3          | \$459,296.28            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>3</b>   | <b>\$459,296.28</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EY27    | COUNTRYWIDE HOME LOANS, INC. | 63         | \$5,372,356.29          | 35.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 105        | \$9,801,581.90          | 64.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>168</b> | <b>\$15,173,938.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EY50    | COUNTRYWIDE HOME LOANS, INC. | 143        | \$28,661,741.12         | 40.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 183        | \$42,492,117.38         | 59.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>326</b> | <b>\$71,153,858.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EY68    | COUNTRYWIDE HOME LOANS, INC. | 125        | \$30,530,057.73         | 26.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 347        | \$82,946,094.58         | 73.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>472</b> | <b>\$113,476,152.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EY76    | COUNTRYWIDE HOME LOANS, INC. | 85         | \$20,535,916.96         | 21.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 325        | \$76,530,500.80         | 78.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>410</b> | <b>\$97,066,417.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EY84    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,541,730.36          | 8.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 62         | \$16,163,886.22         | 91.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>68</b>  | <b>\$17,705,616.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                              |            |                         |             |          |               |    |          |               |
|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31411EY92    | COUNTRYWIDE HOME LOANS, INC. | 232        | \$60,931,994.03         | 60.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 138        | \$39,092,537.52         | 39.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>370</b> | <b>\$100,024,531.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EYQ4    | Unavailable                  | 10         | \$1,823,305.23          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>10</b>  | <b>\$1,823,305.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EYT8    | COUNTRYWIDE HOME LOANS, INC. | 48         | \$11,417,493.14         | 33.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 88         | \$22,677,031.68         | 66.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>136</b> | <b>\$34,094,524.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EYU5    | COUNTRYWIDE HOME LOANS, INC. | 67         | \$6,551,435.07          | 39.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 103        | \$10,024,280.01         | 60.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>170</b> | <b>\$16,575,715.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EYV3    | COUNTRYWIDE HOME LOANS, INC. | 192        | \$25,134,472.00         | 36.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 336        | \$44,239,566.96         | 63.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>528</b> | <b>\$69,374,038.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EYW1    | COUNTRYWIDE HOME LOANS, INC. | 97         | \$6,656,089.97          | 43.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 128        | \$8,740,274.96          | 56.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>225</b> | <b>\$15,396,364.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EYX9    | COUNTRYWIDE HOME LOANS, INC. | 78         | \$10,167,833.78         | 20.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 299        | \$38,846,324.34         | 79.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>377</b> | <b>\$49,014,158.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EYY7    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$2,765,642.11          | 25.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 34         | \$7,935,599.04          | 74.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>44</b>  | <b>\$10,701,241.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EYZ4    | COUNTRYWIDE HOME LOANS, INC. | 56         | \$6,771,081.14          | 29.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 123        | \$16,347,962.41         | 70.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>179</b> | <b>\$23,119,043.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EZ26    | COUNTRYWIDE HOME LOANS, INC. | 137        | \$32,878,732.44         | 23.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                              |              |                         |             |          |               |    |          |               |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                  | 450          | \$108,287,597.95        | 76.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>587</b>   | <b>\$141,166,330.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EZ34    |  | COUNTRYWIDE HOME LOANS, INC. | 40           | \$9,592,700.43          | 20.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 161          | \$36,902,659.03         | 79.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>201</b>   | <b>\$46,495,359.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EZ42    |  | COUNTRYWIDE HOME LOANS, INC. | 14           | \$1,818,853.69          | 10.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 89           | \$14,923,573.13         | 89.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>103</b>   | <b>\$16,742,426.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EZ75    |  | COUNTRYWIDE HOME LOANS, INC. | 31           | \$9,615,860.48          | 31.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 68           | \$20,988,009.15         | 68.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>99</b>    | <b>\$30,603,869.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EZ83    |  | COUNTRYWIDE HOME LOANS, INC. | 53           | \$15,606,937.57         | 19.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 213          | \$63,978,624.24         | 80.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>266</b>   | <b>\$79,585,561.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EZ91    |  | COUNTRYWIDE HOME LOANS, INC. | 12           | \$2,796,379.60          | 5.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 209          | \$47,250,649.59         | 94.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>221</b>   | <b>\$50,047,029.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EZA8    |  | COUNTRYWIDE HOME LOANS, INC. | 2            | \$343,200.00            | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 218          | \$49,664,029.37         | 99.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>220</b>   | <b>\$50,007,229.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EZB6    |  | COUNTRYWIDE HOME LOANS, INC. | 344          | \$88,675,026.66         | 18.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 1,414        | \$386,771,385.32        | 81.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>1,758</b> | <b>\$475,446,411.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EZC4    |  | COUNTRYWIDE HOME LOANS, INC. | 68           | \$14,459,562.14         | 9.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 562          | \$137,839,843.52        | 90.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>630</b>   | <b>\$152,299,405.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EZM2    |  | COUNTRYWIDE HOME LOANS, INC. | 57           | \$3,429,307.03          | 32.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 113          | \$7,266,808.88          | 67.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                              |  |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                              |  | <b>170</b> | <b>\$10,696,115.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EZN0    | COUNTRYWIDE HOME LOANS, INC. |  | 49         | \$4,845,368.22         | 28.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 122        | \$12,056,804.94        | 71.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>171</b> | <b>\$16,902,173.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EZP5    | COUNTRYWIDE HOME LOANS, INC. |  | 11         | \$2,478,943.00         | 22.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 40         | \$8,537,486.05         | 77.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>51</b>  | <b>\$11,016,429.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EZQ3    | COUNTRYWIDE HOME LOANS, INC. |  | 10         | \$1,297,385.25         | 9.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 93         | \$12,130,597.23        | 90.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>103</b> | <b>\$13,427,982.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EZR1    | COUNTRYWIDE HOME LOANS, INC. |  | 36         | \$4,755,406.95         | 25.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 86         | \$13,882,771.80        | 74.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>122</b> | <b>\$18,638,178.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EZR9    | COUNTRYWIDE HOME LOANS, INC. |  | 16         | \$3,467,560.21         | 32.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 32         | \$7,351,943.98         | 67.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>48</b>  | <b>\$10,819,504.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EZT7    | COUNTRYWIDE HOME LOANS, INC. |  | 13         | \$2,950,655.18         | 29.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 39         | \$7,078,553.31         | 70.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>52</b>  | <b>\$10,029,208.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EZU4    | COUNTRYWIDE HOME LOANS, INC. |  | 62         | \$6,146,628.63         | 48.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 66         | \$6,485,821.81         | 51.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>128</b> | <b>\$12,632,450.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EZV2    | COUNTRYWIDE HOME LOANS, INC. |  | 81         | \$10,644,883.54        | 29.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 195        | \$25,294,873.51        | 70.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>276</b> | <b>\$35,939,757.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EZW0    | COUNTRYWIDE HOME LOANS, INC. |  | 41         | \$5,082,865.52         | 18.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 166        | \$21,845,529.95        | 81.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>207</b> | <b>\$26,928,395.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31411EZX8    | COUNTRYWIDE HOME LOANS, INC. | 36         | \$4,844,470.45         | 21.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 104        | \$18,130,560.38        | 78.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>140</b> | <b>\$22,975,030.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411EZZ3    | COUNTRYWIDE HOME LOANS, INC. | 46         | \$11,076,351.00        | 36.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 83         | \$19,405,088.78        | 63.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>129</b> | <b>\$30,481,439.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411F6G4    | Unavailable                  | 5          | \$1,192,538.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>5</b>   | <b>\$1,192,538.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411F6H2    | Unavailable                  | 21         | \$2,554,302.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>21</b>  | <b>\$2,554,302.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411F6J8    | Unavailable                  | 72         | \$17,573,926.48        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>72</b>  | <b>\$17,573,926.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411F6K5    | Unavailable                  | 17         | \$3,818,128.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>17</b>  | <b>\$3,818,128.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411F6P4    | Unavailable                  | 54         | \$14,330,343.10        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>54</b>  | <b>\$14,330,343.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411F6T6    | Unavailable                  | 34         | \$8,673,577.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>34</b>  | <b>\$8,673,577.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411F6U3    | Unavailable                  | 24         | \$2,584,097.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>24</b>  | <b>\$2,584,097.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411F6W9    | Unavailable                  | 13         | \$1,059,671.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>13</b>  | <b>\$1,059,671.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411F6X7    | Unavailable                  | 12         | \$3,018,014.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>12</b>  | <b>\$3,018,014.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411F6Y5    | Unavailable                  | 50         | \$10,393,044.52        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>50</b>  | <b>\$10,393,044.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411F6Z2    | Unavailable                  | 14         | \$2,244,025.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>14</b>  | <b>\$2,244,025.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411F7A6    | Unavailable                  | 8          | \$1,323,194.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>8</b>   | <b>\$1,323,194.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                              |           |                        |             |          |               |    |          |               |
|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31411FA38    | COUNTRYWIDE HOME LOANS, INC. | 5         | \$483,035.37           | 13.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 22        | \$3,009,739.42         | 86.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>27</b> | <b>\$3,492,774.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FA46    | COUNTRYWIDE HOME LOANS, INC. | 2         | \$119,952.95           | 4.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 26        | \$2,675,825.68         | 95.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>28</b> | <b>\$2,795,778.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FA87    | COUNTRYWIDE HOME LOANS, INC. | 6         | \$682,223.43           | 25.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 15        | \$1,954,340.01         | 74.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>21</b> | <b>\$2,636,563.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FA95    | COUNTRYWIDE HOME LOANS, INC. | 7         | \$532,472.08           | 23.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 19        | \$1,759,621.08         | 76.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>26</b> | <b>\$2,292,093.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FAB0    | COUNTRYWIDE HOME LOANS, INC. | 36        | \$9,695,953.32         | 94.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 2         | \$602,000.00           | 5.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>38</b> | <b>\$10,297,953.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FAC8    | COUNTRYWIDE HOME LOANS, INC. | 49        | \$11,028,384.00        | 76.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 16        | \$3,353,176.00         | 23.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>65</b> | <b>\$14,381,560.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FAD6    | COUNTRYWIDE HOME LOANS, INC. | 77        | \$17,220,816.00        | 92.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 6         | \$1,469,900.00         | 7.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>83</b> | <b>\$18,690,716.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FAE4    | COUNTRYWIDE HOME LOANS, INC. | 47        | \$11,426,616.06        | 87.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 6         | \$1,647,116.00         | 12.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>53</b> | <b>\$13,073,732.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FAF1    | COUNTRYWIDE HOME LOANS, INC. | 11        | \$2,325,470.00         | 91.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 1         | \$207,200.00           | 8.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>12</b> | <b>\$2,532,670.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                              |           |                       |             |          |               |    |          |               |
|--------------|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31411FAG9    | COUNTRYWIDE HOME LOANS, INC. | 17        | \$3,866,278.38        | 85.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 3         | \$671,000.00          | 14.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>20</b> | <b>\$4,537,278.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FAH7    | COUNTRYWIDE HOME LOANS, INC. | 1         | \$250,000.00          | 3.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 26        | \$7,325,175.00        | 96.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>27</b> | <b>\$7,575,175.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FAJ3    | Unavailable                  | 10        | \$2,493,237.01        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>10</b> | <b>\$2,493,237.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FAK0    | COUNTRYWIDE HOME LOANS, INC. | 9         | \$2,150,708.00        | 50.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 9         | \$2,095,100.00        | 49.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>18</b> | <b>\$4,245,808.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FAL8    | COUNTRYWIDE HOME LOANS, INC. | 26        | \$4,185,730.00        | 96.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 2         | \$157,200.00          | 3.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>28</b> | <b>\$4,342,930.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FAM6    | COUNTRYWIDE HOME LOANS, INC. | 13        | \$2,263,780.00        | 71.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 4         | \$905,741.00          | 28.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>17</b> | <b>\$3,169,521.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FAN4    | COUNTRYWIDE HOME LOANS, INC. | 17        | \$3,956,792.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>17</b> | <b>\$3,956,792.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FAP9    | COUNTRYWIDE HOME LOANS, INC. | 38        | \$8,570,889.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>38</b> | <b>\$8,570,889.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FAR5    | Unavailable                  | 17        | \$2,657,763.58        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>17</b> | <b>\$2,657,763.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FAS3    | Unavailable                  | 27        | \$3,945,013.67        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>27</b> | <b>\$3,945,013.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FAZ7    | Unavailable                  | 5         | \$480,739.57          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>5</b>  | <b>\$480,739.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FB29    |                              | 26        | \$2,493,624.65        | 80.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                  | 6          | \$589,620.92           | 19.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>32</b>  | <b>\$3,083,245.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FB37    |  | Unavailable                  | 5          | \$743,872.51           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>5</b>   | <b>\$743,872.51</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FB45    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$469,810.64           | 38.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 5          | \$736,491.53           | 61.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>8</b>   | <b>\$1,206,302.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FB52    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$177,700.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>1</b>   | <b>\$177,700.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FBE3    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$597,000.00           | 9.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 31         | \$5,699,583.88         | 90.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>33</b>  | <b>\$6,296,583.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FBF0    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$314,975.56           | 4.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 43         | \$7,023,699.62         | 95.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>46</b>  | <b>\$7,338,675.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FBJ2    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,355,240.56         | 9.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 54         | \$12,983,752.88        | 90.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>63</b>  | <b>\$14,338,993.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FBK9    |  | COUNTRYWIDE HOME LOANS, INC. | 62         | \$13,260,565.46        | 18.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 259        | \$58,336,620.47        | 81.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>321</b> | <b>\$71,597,185.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FBL7    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$1,875,827.84         | 10.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 116        | \$16,115,989.87        | 89.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>132</b> | <b>\$17,991,817.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FBM5    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$346,066.13           | 6.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 38         | \$4,702,247.86         | 93.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>42</b>  | <b>\$5,048,313.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                              |            |                         |             |          |               |    |          |               |
|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31411FBS2    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$305,157.68            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>2</b>   | <b>\$305,157.68</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FBW3    | Unavailable                  | 2          | \$333,275.41            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>2</b>   | <b>\$333,275.41</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FBX1    | COUNTRYWIDE HOME LOANS, INC. | 67         | \$14,204,839.57         | 70.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 23         | \$5,808,091.61          | 29.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>90</b>  | <b>\$20,012,931.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FBY9    | COUNTRYWIDE HOME LOANS, INC. | 113        | \$31,494,360.01         | 78.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 31         | \$8,541,591.00          | 21.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>144</b> | <b>\$40,035,951.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FBZ6    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$175,275.66            | 9.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 28         | \$1,652,486.67          | 90.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>31</b>  | <b>\$1,827,762.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FC28    | COUNTRYWIDE HOME LOANS, INC. | 232        | \$61,218,977.55         | 42.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 289        | \$82,193,878.60         | 57.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>521</b> | <b>\$143,412,856.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FC36    | COUNTRYWIDE HOME LOANS, INC. | 90         | \$22,212,597.98         | 24.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 288        | \$69,641,817.81         | 75.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>378</b> | <b>\$91,854,415.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FCD4    | COUNTRYWIDE HOME LOANS, INC. | 77         | \$5,360,350.00          | 45.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 89         | \$6,308,276.52          | 54.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>166</b> | <b>\$11,668,626.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FCE2    | COUNTRYWIDE HOME LOANS, INC. | 18         | \$4,255,722.00          | 36.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 31         | \$7,314,873.27          | 63.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>49</b>  | <b>\$11,570,595.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FCF9    | COUNTRYWIDE HOME LOANS, INC. | 16         | \$2,066,443.74          | 13.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 102        | \$13,152,041.36         | 86.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                              |  |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                              |  | <b>118</b> | <b>\$15,218,485.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FCG7    | COUNTRYWIDE HOME LOANS, INC. |  | 123        | \$16,212,638.61        | 47.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 133        | \$17,640,682.35        | 52.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>256</b> | <b>\$33,853,320.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FCH5    | COUNTRYWIDE HOME LOANS, INC. |  | 33         | \$4,247,762.00         | 27.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 84         | \$10,943,359.57        | 72.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>117</b> | <b>\$15,191,121.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FCJ1    | COUNTRYWIDE HOME LOANS, INC. |  | 17         | \$3,668,946.00         | 30.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 43         | \$8,537,542.95         | 69.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>60</b>  | <b>\$12,206,488.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FCK8    | COUNTRYWIDE HOME LOANS, INC. |  | 19         | \$4,325,025.16         | 28.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 49         | \$10,993,300.78        | 71.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>68</b>  | <b>\$15,318,325.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FCL6    | COUNTRYWIDE HOME LOANS, INC. |  | 40         | \$6,749,481.00         | 36.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 70         | \$11,836,912.58        | 63.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>110</b> | <b>\$18,586,393.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FCM4    | COUNTRYWIDE HOME LOANS, INC. |  | 38         | \$6,043,910.23         | 46.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 36         | \$7,065,503.77         | 53.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>74</b>  | <b>\$13,109,414.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FCP7    | COUNTRYWIDE HOME LOANS, INC. |  | 10         | \$2,112,274.96         | 6.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 126        | \$31,807,951.95        | 93.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>136</b> | <b>\$33,920,226.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FCT9    | COUNTRYWIDE HOME LOANS, INC. |  | 42         | \$2,758,547.37         | 42.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 57         | \$3,733,718.60         | 57.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>99</b>  | <b>\$6,492,265.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FCU6    | COUNTRYWIDE HOME LOANS, INC. |  | 60         | \$7,715,647.56         | 54.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 40         | \$6,389,702.38         | 45.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>100</b> | <b>\$14,105,349.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31411FCV4    | COUNTRYWIDE HOME LOANS, INC. | 42         | \$4,791,086.46         | 31.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 68         | \$10,249,283.15        | 68.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>110</b> | <b>\$15,040,369.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FCW2    | COUNTRYWIDE HOME LOANS, INC. | 48         | \$12,174,837.00        | 34.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 74         | \$22,633,956.76        | 65.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>122</b> | <b>\$34,808,793.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FCX0    | COUNTRYWIDE HOME LOANS, INC. | 27         | \$4,655,498.71         | 20.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 99         | \$18,010,701.21        | 79.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>126</b> | <b>\$22,666,199.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FCZ5    | COUNTRYWIDE HOME LOANS, INC. | 178        | \$39,348,216.54        | 47.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 170        | \$43,025,732.10        | 52.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>348</b> | <b>\$82,373,948.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FDA9    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,865,990.62         | 26.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 19         | \$5,105,010.89         | 73.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>26</b>  | <b>\$6,971,001.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FDB7    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,381,061.92         | 30.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 13         | \$3,080,434.17         | 69.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>20</b>  | <b>\$4,461,496.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FDF8    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$708,887.79           | 33.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 9          | \$1,428,192.15         | 66.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>13</b>  | <b>\$2,137,079.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FDG6    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$241,343.27           | 6.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 24         | \$3,694,797.99         | 93.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>26</b>  | <b>\$3,936,141.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FDH4    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,671,126.33         | 29.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 28         | \$4,063,559.78         | 70.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>39</b>  | <b>\$5,734,686.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31411FDK7    |  | Unavailable                  | 6          | \$562,335.81           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>6</b>   | <b>\$562,335.81</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FDL5    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$398,352.15           | 21.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 15         | \$1,459,321.41         | 78.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>19</b>  | <b>\$1,857,673.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FDM3    |  | Unavailable                  | 7          | \$664,972.95           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>7</b>   | <b>\$664,972.95</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FDN1    |  | Unavailable                  | 2          | \$232,564.58           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>2</b>   | <b>\$232,564.58</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FDQ4    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$92,150.00            | 13.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 8          | \$577,624.02           | 86.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>9</b>   | <b>\$669,774.02</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FE34    |  | COUNTRYWIDE HOME LOANS, INC. | 116        | \$8,012,960.09         | 53.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 103        | \$7,063,032.92         | 46.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>219</b> | <b>\$15,075,993.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FE42    |  | COUNTRYWIDE HOME LOANS, INC. | 86         | \$11,207,677.44        | 37.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 144        | \$18,813,409.78        | 62.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>230</b> | <b>\$30,021,087.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FE59    |  | COUNTRYWIDE HOME LOANS, INC. | 32         | \$4,652,471.37         | 31.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 52         | \$10,255,117.92        | 68.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>84</b>  | <b>\$14,907,589.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FE67    |  | COUNTRYWIDE HOME LOANS, INC. | 106        | \$13,603,267.85        | 47.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 89         | \$14,846,187.64        | 52.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>195</b> | <b>\$28,449,455.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FE75    |  | COUNTRYWIDE HOME LOANS, INC. | 44         | \$5,562,038.70         | 68.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 20         | \$2,510,196.32         | 31.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>64</b>  | <b>\$8,072,235.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FEA8    |  | Unavailable                  | 30         | \$3,006,094.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>30</b>  | <b>\$3,006,094.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31411FEB6    | Unavailable                  | 6          | \$534,127.90           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>6</b>   | <b>\$534,127.90</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FEE0    | Unavailable                  | 1          | \$214,560.51           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>1</b>   | <b>\$214,560.51</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FEJ9    | Unavailable                  | 1          | \$228,232.22           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>1</b>   | <b>\$228,232.22</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FEQ3    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$296,441.62           | 13.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 10         | \$1,862,841.19         | 86.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>12</b>  | <b>\$2,159,282.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FES9    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$221,653.06           | 21.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 4          | \$789,703.98           | 78.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>6</b>   | <b>\$1,011,357.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FEU4    | COUNTRYWIDE HOME LOANS, INC. | 19         | \$1,911,892.00         | 23.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 62         | \$6,079,703.24         | 76.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>81</b>  | <b>\$7,991,595.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FEV2    | COUNTRYWIDE HOME LOANS, INC. | 26         | \$1,636,027.03         | 23.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 78         | \$5,291,223.62         | 76.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>104</b> | <b>\$6,927,250.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FEW0    | COUNTRYWIDE HOME LOANS, INC. | 46         | \$4,515,035.01         | 35.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 82         | \$8,105,962.61         | 64.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>128</b> | <b>\$12,620,997.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FEX8    | COUNTRYWIDE HOME LOANS, INC. | 35         | \$2,332,057.35         | 24.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 111        | \$7,213,340.31         | 75.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>146</b> | <b>\$9,545,397.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FEZ3    | COUNTRYWIDE HOME LOANS, INC. | 20         | \$4,541,495.78         | 40.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 34         | \$6,581,372.84         | 59.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>54</b>  | <b>\$11,122,868.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FF25    |                              | 4          | \$488,981.44           | 32.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |              |                         |             |          |               |    |          |               |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |              |                         |             |          |               |    |          |               |
|              |  | Unavailable                  | 8            | \$1,014,684.88          | 67.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>12</b>    | <b>\$1,503,666.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FFA7    |  | COUNTRYWIDE HOME LOANS, INC. | 338          | \$75,667,347.54         | 43.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 397          | \$97,931,113.97         | 56.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>735</b>   | <b>\$173,598,461.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FFB5    |  | COUNTRYWIDE HOME LOANS, INC. | 821          | \$163,812,992.91        | 42.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 1,035        | \$221,162,227.26        | 57.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>1,856</b> | <b>\$384,975,220.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FFC3    |  | COUNTRYWIDE HOME LOANS, INC. | 216          | \$49,542,369.09         | 33.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 434          | \$97,121,153.79         | 66.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>650</b>   | <b>\$146,663,522.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FFD1    |  | COUNTRYWIDE HOME LOANS, INC. | 33           | \$6,105,417.81          | 14.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 186          | \$36,073,569.36         | 85.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>219</b>   | <b>\$42,178,987.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FFJ8    |  | COUNTRYWIDE HOME LOANS, INC. | 26           | \$6,911,868.89          | 54.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 21           | \$5,666,297.41          | 45.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>47</b>    | <b>\$12,578,166.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FFK5    |  | COUNTRYWIDE HOME LOANS, INC. | 18           | \$4,677,172.13          | 60.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 13           | \$3,011,880.32          | 39.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>31</b>    | <b>\$7,689,052.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FFL3    |  | COUNTRYWIDE HOME LOANS, INC. | 26           | \$4,769,123.61          | 37.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 29           | \$8,007,861.07          | 62.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>55</b>    | <b>\$12,776,984.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FFM1    |  | COUNTRYWIDE HOME LOANS, INC. | 70           | \$19,657,697.50         | 65.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 35           | \$10,344,274.00         | 34.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>105</b>   | <b>\$30,001,971.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FFN9    |  | COUNTRYWIDE HOME             | 62           | \$16,074,668.00         | 80.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                         |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | LOANS, INC.                  |            |                         |             |          |               |    |          |               |
|              |  | Unavailable                  | 13         | \$3,953,473.00          | 19.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>75</b>  | <b>\$20,028,141.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FFP4    |  | COUNTRYWIDE HOME LOANS, INC. | 122        | \$28,660,608.33         | 81.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 21         | \$6,342,393.56          | 18.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>143</b> | <b>\$35,003,001.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FFQ2    |  | COUNTRYWIDE HOME LOANS, INC. | 386        | \$98,603,641.20         | 49.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 342        | \$101,421,646.97        | 50.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>728</b> | <b>\$200,025,288.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FFR0    |  | Unavailable                  | 270        | \$74,994,987.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>270</b> | <b>\$74,994,987.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FFS8    |  | COUNTRYWIDE HOME LOANS, INC. | 99         | \$21,062,754.21         | 42.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 118        | \$28,741,677.86         | 57.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>217</b> | <b>\$49,804,432.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FFU3    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$58,543.04             | 4.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 9          | \$1,200,252.86          | 95.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>10</b>  | <b>\$1,258,795.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FFW9    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$794,229.36            | 27.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 8          | \$2,093,215.40          | 72.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>11</b>  | <b>\$2,887,444.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FFX7    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$661,319.44            | 15.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 14         | \$3,650,803.50          | 84.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>16</b>  | <b>\$4,312,122.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FFY5    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,035,987.76          | 36.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 11         | \$1,799,518.44          | 63.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>19</b>  | <b>\$2,835,506.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FFZ2    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$204,823.50            | 8.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 9          | \$2,313,464.33          | 91.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>10</b>  | <b>\$2,518,287.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |                    |            |                        |             |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31411FH49    | GMAC MORTGAGE, LLC | 27         | \$6,069,799.80         | 46.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 28         | \$6,907,717.26         | 53.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>55</b>  | <b>\$12,977,517.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FK86    | GMAC MORTGAGE, LLC | 9          | \$2,044,186.00         | 12.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 65         | \$14,096,455.00        | 87.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>74</b>  | <b>\$16,140,641.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FK94    | GMAC MORTGAGE, LLC | 19         | \$4,869,210.82         | 22.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 71         | \$16,861,603.90        | 77.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>90</b>  | <b>\$21,730,814.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FKD5    | GMAC MORTGAGE, LLC | 11         | \$3,182,312.99         | 34.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 24         | \$6,008,722.08         | 65.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>35</b>  | <b>\$9,191,035.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FKM5    | GMAC MORTGAGE, LLC | 16         | \$4,078,058.68         | 39.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 25         | \$6,145,347.57         | 60.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>41</b>  | <b>\$10,223,406.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FL28    | GMAC MORTGAGE, LLC | 11         | \$2,673,896.66         | 6.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 162        | \$37,377,741.81        | 93.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>173</b> | <b>\$40,051,638.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FLA0    | GMAC MORTGAGE, LLC | 26         | \$5,887,318.20         | 54.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 21         | \$4,873,419.56         | 45.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>47</b>  | <b>\$10,760,737.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FLB8    | GMAC MORTGAGE, LLC | 81         | \$17,166,044.80        | 52.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 69         | \$15,662,513.69        | 47.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>150</b> | <b>\$32,828,558.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FLC6    | GMAC MORTGAGE, LLC | 40         | \$8,986,177.33         | 40.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 59         | \$13,039,092.84        | 59.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>99</b>  | <b>\$22,025,270.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                    |            |                        |             |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31411FLD4    | GMAC MORTGAGE, LLC | 45         | \$10,943,499.25        | 22.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 167        | \$38,595,105.81        | 77.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>212</b> | <b>\$49,538,605.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FLE2    | GMAC MORTGAGE, LLC | 22         | \$1,466,424.40         | 15.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 113        | \$7,814,113.78         | 84.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>135</b> | <b>\$9,280,538.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FLF9    | GMAC MORTGAGE, LLC | 26         | \$2,572,698.46         | 14.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 155        | \$15,308,116.73        | 85.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>181</b> | <b>\$17,880,815.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FLG7    | GMAC MORTGAGE, LLC | 27         | \$5,987,938.87         | 12.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 183        | \$42,107,782.61        | 87.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>210</b> | <b>\$48,095,721.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FLH5    | GMAC MORTGAGE, LLC | 21         | \$1,481,423.96         | 73.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 7          | \$541,634.00           | 26.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>28</b>  | <b>\$2,023,057.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FLJ1    | GMAC MORTGAGE, LLC | 51         | \$3,684,358.10         | 28.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 142        | \$9,346,236.67         | 71.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>193</b> | <b>\$13,030,594.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FLK8    | GMAC MORTGAGE, LLC | 32         | \$2,142,529.53         | 45.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 45         | \$2,540,643.54         | 54.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>77</b>  | <b>\$4,683,173.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FLL6    | GMAC MORTGAGE, LLC | 57         | \$5,682,121.73         | 37.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 97         | \$9,479,911.22         | 62.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>154</b> | <b>\$15,162,032.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FLM4    | GMAC MORTGAGE, LLC | 24         | \$2,270,211.86         | 57.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 17         | \$1,697,727.81         | 42.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>41</b>  | <b>\$3,967,939.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FLN2    | GMAC MORTGAGE,     | 38         | \$8,688,171.40         | 18.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                    |            |                        |             |          |               |    |          |               |  |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
|              | LLC                |            |                        |             |          |               |    |          |               |  |
|              | Unavailable        | 169        | \$38,236,281.28        | 81.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                    | <b>207</b> | <b>\$46,924,452.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31411FLP7    | GMAC MORTGAGE, LLC | 104        | \$13,653,959.41        | 38.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable        | 167        | \$21,820,561.12        | 61.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                    | <b>271</b> | <b>\$35,474,520.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31411FLQ5    | GMAC MORTGAGE, LLC | 19         | \$4,971,851.02         | 72.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable        | 6          | \$1,871,999.52         | 27.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                    | <b>25</b>  | <b>\$6,843,850.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31411FLR3    | GMAC MORTGAGE, LLC | 23         | \$5,301,752.43         | 10.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable        | 189        | \$44,248,178.75        | 89.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                    | <b>212</b> | <b>\$49,549,931.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31411FLS1    | GMAC MORTGAGE, LLC | 4          | \$493,025.00           | 34.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable        | 8          | \$917,601.77           | 65.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                    | <b>12</b>  | <b>\$1,410,626.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31411FLT9    | GMAC MORTGAGE, LLC | 30         | \$6,969,960.49         | 14.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable        | 186        | \$41,183,712.77        | 85.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                    | <b>216</b> | <b>\$48,153,673.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31411FLU6    | GMAC MORTGAGE, LLC | 5          | \$1,052,415.55         | 19.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable        | 25         | \$4,254,746.99         | 80.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                    | <b>30</b>  | <b>\$5,307,162.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31411FLV4    | GMAC MORTGAGE, LLC | 75         | \$17,584,199.26        | 35.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable        | 135        | \$31,540,242.07        | 64.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                    | <b>210</b> | <b>\$49,124,441.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31411FLW2    | GMAC MORTGAGE, LLC | 26         | \$6,011,657.89         | 12.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable        | 186        | \$42,408,872.76        | 87.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                    | <b>212</b> | <b>\$48,420,530.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31411FLX0    | GMAC MORTGAGE, LLC | 73         | \$17,488,651.76        | 38.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |

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|              |  |                         |            |                         |             |          |               |    |          |               |
|--------------|--|-------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable             | 118        | \$28,130,906.61         | 61.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>191</b> | <b>\$45,619,558.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FLY8    |  | GMAC MORTGAGE, LLC      | 12         | \$1,576,649.99          | 45.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 15         | \$1,923,274.56          | 54.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>27</b>  | <b>\$3,499,924.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FLZ5    |  | GMAC MORTGAGE, LLC      | 45         | \$9,739,709.27          | 32.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 90         | \$20,427,546.70         | 67.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>135</b> | <b>\$30,167,255.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FTW4    |  | U.S. BANK N.A.          | 5          | \$973,166.32            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>5</b>   | <b>\$973,166.32</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FTY0    |  | U.S. BANK N.A.          | 4          | \$503,504.47            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>4</b>   | <b>\$503,504.47</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411G2A9    |  | CHASE HOME FINANCE, LLC | 36         | \$2,386,938.69          | 59.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 25         | \$1,640,829.91          | 40.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>61</b>  | <b>\$4,027,768.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411G2B7    |  | CHASE HOME FINANCE, LLC | 22         | \$2,242,675.84          | 53.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 20         | \$1,984,325.18          | 46.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>42</b>  | <b>\$4,227,001.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411G2C5    |  | CHASE HOME FINANCE, LLC | 27         | \$3,525,432.06          | 41.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 38         | \$5,072,005.28          | 58.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>65</b>  | <b>\$8,597,437.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411G2D3    |  | CHASE HOME FINANCE, LLC | 103        | \$25,614,549.14         | 48.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 112        | \$27,384,570.12         | 51.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>215</b> | <b>\$52,999,119.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411G2E1    |  | CHASE HOME FINANCE, LLC | 86         | \$20,712,860.54         | 44.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 111        | \$25,806,966.67         | 55.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>197</b> | <b>\$46,519,827.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411G3E0    |  | Unavailable             | 648        | \$175,878,287.26        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>648</b> | <b>\$175,878,287.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                   |            |                         |             |          |               |    |          |               |
|--------------|-------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31411G3F7    | Unavailable       | 612        | \$151,087,705.88        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>612</b> | <b>\$151,087,705.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411G3G5    | Unavailable       | 183        | \$46,523,587.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>183</b> | <b>\$46,523,587.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411G3H3    | Unavailable       | 246        | \$73,250,716.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>246</b> | <b>\$73,250,716.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411G3J9    | Unavailable       | 324        | \$84,924,777.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>324</b> | <b>\$84,924,777.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411G3S9    | Unavailable       | 22         | \$4,268,795.21          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>22</b>  | <b>\$4,268,795.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411G3W0    | Unavailable       | 11         | \$1,082,789.77          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>11</b>  | <b>\$1,082,789.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411G3Y6    | Unavailable       | 17         | \$1,030,886.29          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>17</b>  | <b>\$1,030,886.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411G4B5    | INDYMAC BANK, FSB | 5          | \$1,532,009.86          | 9.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 60         | \$14,157,173.03         | 90.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>65</b>  | <b>\$15,689,182.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411G4C3    | INDYMAC BANK, FSB | 1          | \$183,829.58            | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 75         | \$16,623,891.05         | 98.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>76</b>  | <b>\$16,807,720.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411G4E9    | Unavailable       | 40         | \$6,212,594.95          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>40</b>  | <b>\$6,212,594.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411G4F6    | INDYMAC BANK, FSB | 1          | \$187,000.00            | 2.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 60         | \$8,967,547.76          | 97.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>61</b>  | <b>\$9,154,547.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411G4G4    | Unavailable       | 60         | \$7,021,473.45          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>60</b>  | <b>\$7,021,473.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411G4K5    | Unavailable       | 38         | \$8,918,022.36          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>38</b>  | <b>\$8,918,022.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411G4L3    | Unavailable       | 12         | \$2,159,192.35          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>12</b>  | <b>\$2,159,192.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31411G4M1    | Unavailable | 80         | \$17,394,906.62        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>80</b>  | <b>\$17,394,906.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411G4N9    | Unavailable | 275        | \$60,436,479.48        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>275</b> | <b>\$60,436,479.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411G4P4    | Unavailable | 139        | \$33,480,789.83        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>139</b> | <b>\$33,480,789.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411G4Q2    | Unavailable | 110        | \$23,559,900.85        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>110</b> | <b>\$23,559,900.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411G4R0    | Unavailable | 40         | \$6,822,929.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>40</b>  | <b>\$6,822,929.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411G4S8    | Unavailable | 35         | \$6,246,844.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>35</b>  | <b>\$6,246,844.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411G4T6    | Unavailable | 72         | \$9,272,778.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>72</b>  | <b>\$9,272,778.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411G4V1    | Unavailable | 273        | \$65,993,206.48        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>273</b> | <b>\$65,993,206.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411G4X7    | Unavailable | 112        | \$22,969,056.98        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>112</b> | <b>\$22,969,056.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411G4Y5    | Unavailable | 37         | \$7,176,764.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>37</b>  | <b>\$7,176,764.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411G5B4    | Unavailable | 33         | \$2,338,464.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>33</b>  | <b>\$2,338,464.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411G5C2    | Unavailable | 39         | \$2,573,925.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>39</b>  | <b>\$2,573,925.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411G5D0    | Unavailable | 23         | \$1,388,278.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>23</b>  | <b>\$1,388,278.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411G5F5    | Unavailable | 36         | \$3,520,800.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>36</b>  | <b>\$3,520,800.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411G5G3    | Unavailable | 23         | \$2,304,155.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>23</b>  | <b>\$2,304,155.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31411G5H1    | Unavailable | 13         | \$2,393,101.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b>  | <b>\$2,393,101.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411G5J7    | Unavailable | 14         | \$3,280,570.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>14</b>  | <b>\$3,280,570.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411G5K4    | Unavailable | 9          | \$1,601,675.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>   | <b>\$1,601,675.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411G5L2    | Unavailable | 6          | \$1,004,041.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>6</b>   | <b>\$1,004,041.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411G5N8    | Unavailable | 7          | \$2,060,945.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>7</b>   | <b>\$2,060,945.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411G5R9    | Unavailable | 7          | \$1,327,997.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>7</b>   | <b>\$1,327,997.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411G5S7    | Unavailable | 10         | \$1,304,719.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b>  | <b>\$1,304,719.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411G5T5    | Unavailable | 8          | \$1,703,899.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>8</b>   | <b>\$1,703,899.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411G5U2    | Unavailable | 7          | \$1,532,713.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>7</b>   | <b>\$1,532,713.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411G5V0    | Unavailable | 70         | \$17,972,408.09        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>70</b>  | <b>\$17,972,408.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411G5W8    | Unavailable | 11         | \$2,503,783.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b>  | <b>\$2,503,783.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411G5X6    | Unavailable | 215        | \$47,977,898.89        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>215</b> | <b>\$47,977,898.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411G5Z1    | Unavailable | 15         | \$2,919,861.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>15</b>  | <b>\$2,919,861.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411G6A5    | Unavailable | 28         | \$1,929,112.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>28</b>  | <b>\$1,929,112.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411G6B3    | Unavailable | 15         | \$1,000,097.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>15</b>  | <b>\$1,000,097.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                 |           |                        |             |          |               |    |          |               |
|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31411G6C1    | Unavailable                     | 30        | \$2,955,609.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>30</b> | <b>\$2,955,609.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411G6D9    | Unavailable                     | 11        | \$1,053,492.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>11</b> | <b>\$1,053,492.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411G7K2    | Unavailable                     | 35        | \$6,710,619.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>35</b> | <b>\$6,710,619.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411G7L0    | Unavailable                     | 36        | \$6,287,713.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>36</b> | <b>\$6,287,713.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411G7M8    | Unavailable                     | 37        | \$10,064,593.35        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>37</b> | <b>\$10,064,593.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GC26    | HSBC MORTGAGE CORPORATION (USA) | 16        | \$4,902,905.12         | 44.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 19        | \$6,096,617.12         | 55.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>35</b> | <b>\$10,999,522.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GC34    | HSBC MORTGAGE CORPORATION (USA) | 16        | \$5,222,634.25         | 52.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 17        | \$4,776,655.97         | 47.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>33</b> | <b>\$9,999,290.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GC42    | HSBC MORTGAGE CORPORATION (USA) | 10        | \$3,343,170.17         | 37.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 18        | \$5,656,564.74         | 62.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>28</b> | <b>\$8,999,734.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GC59    | HSBC MORTGAGE CORPORATION (USA) | 14        | \$3,311,992.96         | 33.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 29        | \$6,687,925.31         | 66.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>43</b> | <b>\$9,999,918.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GC67    | HSBC MORTGAGE CORPORATION (USA) | 14        | \$2,960,187.83         | 29.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 28        | \$7,039,656.13         | 70.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>42</b> | <b>\$9,999,843.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GC75    | HSBC MORTGAGE CORPORATION (USA) | 19        | \$4,754,949.26         | 47.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 23        | \$5,244,572.65         | 52.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>42</b> | <b>\$9,999,521.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |                                 |           |                       |             |          |               |    |          |               |
|--------------|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31411GC83    | HSBC MORTGAGE CORPORATION (USA) | 21        | \$4,538,470.19        | 75.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 5         | \$1,461,225.23        | 24.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>26</b> | <b>\$5,999,695.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GC91    | HSBC MORTGAGE CORPORATION (USA) | 12        | \$2,331,666.65        | 38.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 15        | \$3,667,803.29        | 61.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>27</b> | <b>\$5,999,469.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GD25    | HSBC MORTGAGE CORPORATION (USA) | 1         | \$150,000.00          | 2.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 30        | \$6,850,850.00        | 97.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>31</b> | <b>\$7,000,850.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GD33    | HSBC MORTGAGE CORPORATION (USA) | 14        | \$2,944,888.03        | 58.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 8         | \$2,054,400.00        | 41.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>22</b> | <b>\$4,999,288.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GD41    | HSBC MORTGAGE CORPORATION (USA) | 4         | \$809,836.72          | 11.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 31        | \$6,190,824.84        | 88.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>35</b> | <b>\$7,000,661.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GD58    | Unavailable                     | 22        | \$4,999,515.19        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>22</b> | <b>\$4,999,515.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GD66    | HSBC MORTGAGE CORPORATION (USA) | 21        | \$2,892,113.62        | 57.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 6         | \$2,108,000.00        | 42.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>27</b> | <b>\$5,000,113.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GD74    | HSBC MORTGAGE CORPORATION (USA) | 13        | \$1,674,933.11        | 27.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 30        | \$4,325,227.31        | 72.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>43</b> | <b>\$6,000,160.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GD82    | HSBC MORTGAGE CORPORATION (USA) | 12        | \$2,075,824.94        | 34.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 15        | \$3,924,020.00        | 65.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>27</b> | <b>\$5,999,844.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GD90    | HSBC MORTGAGE CORPORATION (USA) | 3         | \$876,837.27          | 8.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 39        | \$9,124,003.61        | 91.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                                 |  |           |                        |             |          |               |    |          |               |
|--------------|---------------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                                 |  | <b>42</b> | <b>\$10,000,840.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GDA7    | HSBC MORTGAGE CORPORATION (USA) |  | 1         | \$140,000.00           | 1.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     |  | 45        | \$7,859,871.40         | 98.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 |  | <b>46</b> | <b>\$7,999,871.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GDB5    | HSBC MORTGAGE CORPORATION (USA) |  | 1         | \$125,900.00           | 1.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     |  | 42        | \$8,874,475.11         | 98.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 |  | <b>43</b> | <b>\$9,000,375.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GDC3    | HSBC MORTGAGE CORPORATION (USA) |  | 15        | \$2,664,248.49         | 88.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     |  | 3         | \$336,011.80           | 11.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 |  | <b>18</b> | <b>\$3,000,260.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GDE9    | HSBC MORTGAGE CORPORATION (USA) |  | 14        | \$4,569,000.00         | 65.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     |  | 9         | \$2,430,975.54         | 34.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 |  | <b>23</b> | <b>\$6,999,975.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GDF6    | HSBC MORTGAGE CORPORATION (USA) |  | 4         | \$862,830.38           | 21.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     |  | 14        | \$3,137,274.15         | 78.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 |  | <b>18</b> | <b>\$4,000,104.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GDG4    | HSBC MORTGAGE CORPORATION (USA) |  | 11        | \$1,473,570.45         | 49.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     |  | 6         | \$1,526,501.23         | 50.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 |  | <b>17</b> | <b>\$3,000,071.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GDH2    | HSBC MORTGAGE CORPORATION (USA) |  | 7         | \$1,817,693.49         | 18.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     |  | 35        | \$8,182,475.11         | 81.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 |  | <b>42</b> | <b>\$10,000,168.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GDJ8    | HSBC MORTGAGE CORPORATION (USA) |  | 6         | \$1,800,433.36         | 36.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     |  | 10        | \$3,200,050.00         | 63.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 |  | <b>16</b> | <b>\$5,000,483.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GDK5    | HSBC MORTGAGE CORPORATION (USA) |  | 2         | \$804,525.39           | 20.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     |  | 12        | \$3,195,750.00         | 79.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 |  | <b>14</b> | <b>\$4,000,275.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                 |           |                        |             |          |               |    |          |               |
|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31411GDL3    | Unavailable                     | 18        | \$3,999,926.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>18</b> | <b>\$3,999,926.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GDM1    | HSBC MORTGAGE CORPORATION (USA) | 37        | \$9,267,674.82         | 84.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 6         | \$1,731,200.00         | 15.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>43</b> | <b>\$10,998,874.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GDN9    | HSBC MORTGAGE CORPORATION (USA) | 10        | \$1,779,539.86         | 11.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 63        | \$13,219,808.02        | 88.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>73</b> | <b>\$14,999,347.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GDP4    | HSBC MORTGAGE CORPORATION (USA) | 5         | \$1,068,850.00         | 8.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 43        | \$10,932,167.66        | 91.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>48</b> | <b>\$12,001,017.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GDQ2    | HSBC MORTGAGE CORPORATION (USA) | 18        | \$3,243,260.00         | 81.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 6         | \$757,122.45           | 18.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>24</b> | <b>\$4,000,382.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GDR0    | HSBC MORTGAGE CORPORATION (USA) | 11        | \$2,850,418.77         | 47.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 12        | \$3,149,900.00         | 52.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>23</b> | <b>\$6,000,318.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GDS8    | HSBC MORTGAGE CORPORATION (USA) | 8         | \$2,016,524.80         | 36.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 16        | \$3,483,900.00         | 63.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>24</b> | <b>\$5,500,424.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GDT6    | HSBC MORTGAGE CORPORATION (USA) | 11        | \$783,955.30           | 60.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 7         | \$519,791.88           | 39.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>18</b> | <b>\$1,303,747.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GDU3    | HSBC MORTGAGE CORPORATION (USA) | 22        | \$1,351,958.34         | 24.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 66        | \$4,199,610.45         | 75.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>88</b> | <b>\$5,551,568.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GDV1    | HSBC MORTGAGE CORPORATION (USA) | 10        | \$958,806.59           | 21.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                 |           |                       |             |          |               |    |          |               |
|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                     | 34        | \$3,409,197.59        | 78.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>44</b> | <b>\$4,368,004.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GDW9    |  | HSBC MORTGAGE CORPORATION (USA) | 1         | \$84,150.00           | 3.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 36        | \$2,074,700.60        | 96.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>37</b> | <b>\$2,158,850.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GDY5    |  | HSBC MORTGAGE CORPORATION (USA) | 3         | \$757,146.96          | 61.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 2         | \$469,300.00          | 38.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>5</b>  | <b>\$1,226,446.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GDZ2    |  | HSBC MORTGAGE CORPORATION (USA) | 10        | \$2,407,915.04        | 40.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 16        | \$3,593,240.75        | 59.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>26</b> | <b>\$6,001,155.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GEA6    |  | Unavailable                     | 10        | \$1,017,190.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>10</b> | <b>\$1,017,190.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GEB4    |  | HSBC MORTGAGE CORPORATION (USA) | 6         | \$1,201,000.00        | 34.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 10        | \$2,298,129.98        | 65.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>16</b> | <b>\$3,499,129.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GEC2    |  | HSBC MORTGAGE CORPORATION (USA) | 15        | \$3,510,000.00        | 54%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 11        | \$2,990,050.00        | 46%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>26</b> | <b>\$6,500,050.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GED0    |  | HSBC MORTGAGE CORPORATION (USA) | 11        | \$1,860,684.00        | 62.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 5         | \$1,139,325.00        | 37.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>16</b> | <b>\$3,000,009.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GEE8    |  | HSBC MORTGAGE CORPORATION (USA) | 8         | \$1,704,057.84        | 85.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 2         | \$295,936.83          | 14.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>10</b> | <b>\$1,999,994.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GEF5    |  | HSBC MORTGAGE CORPORATION (USA) | 8         | \$1,345,100.00        | 44.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 6         | \$1,655,000.00        | 55.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>14</b> | <b>\$3,000,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                                 |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31411GEG3    |  | HSBC MORTGAGE CORPORATION (USA) | 7          | \$1,379,800.00         | 69%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 2          | \$620,000.00           | 31%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>9</b>   | <b>\$1,999,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GF23    |  | CCO MORTGAGE CORPORATION        | 63         | \$14,190,385.39        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>63</b>  | <b>\$14,190,385.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GF31    |  | CCO MORTGAGE CORPORATION        | 49         | \$2,853,436.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>49</b>  | <b>\$2,853,436.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GF49    |  | CCO MORTGAGE CORPORATION        | 40         | \$5,211,112.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>40</b>  | <b>\$5,211,112.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GF56    |  | CCO MORTGAGE CORPORATION        | 26         | \$2,544,467.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>26</b>  | <b>\$2,544,467.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GF64    |  | CCO MORTGAGE CORPORATION        | 26         | \$2,332,708.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>26</b>  | <b>\$2,332,708.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GFT4    |  | CCO MORTGAGE CORPORATION        | 62         | \$13,000,773.42        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>62</b>  | <b>\$13,000,773.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GF7     |  | CCO MORTGAGE CORPORATION        | 42         | \$2,589,543.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>42</b>  | <b>\$2,589,543.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GFX5    |  | CCO MORTGAGE CORPORATION        | 39         | \$3,796,015.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>39</b>  | <b>\$3,796,015.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GFY3    |  | CCO MORTGAGE CORPORATION        | 65         | \$8,556,567.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>65</b>  | <b>\$8,556,567.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GFZ0    |  | CCO MORTGAGE CORPORATION        | 191        | \$46,453,517.50        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>191</b> | <b>\$46,453,517.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GL26    |  | WACHOVIA MORTGAGE               | 6          | \$874,799.67           | 83.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                     |            |                         |             |          |               |    |          |               |
|--------------|--|-------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CORPORATION                         |            |                         |             |          |               |    |          |               |
|              |  | Unavailable                         | 2          | \$166,857.98            | 16.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>8</b>   | <b>\$1,041,657.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GL42    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 11         | \$2,426,786.18          | 78.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 4          | \$682,630.44            | 21.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>15</b>  | <b>\$3,109,416.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GL67    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 36         | \$3,173,438.42          | 57.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 27         | \$2,340,789.97          | 42.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>63</b>  | <b>\$5,514,228.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GL75    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 447        | \$110,400,257.29        | 79.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 127        | \$28,840,418.14         | 20.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>574</b> | <b>\$139,240,675.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GL83    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 93         | \$6,279,013.61          | 79.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 23         | \$1,659,503.19          | 20.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>116</b> | <b>\$7,938,516.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GL91    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 82         | \$8,153,611.03          | 72.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 30         | \$3,034,827.84          | 27.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>112</b> | <b>\$11,188,438.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GLZ3    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 5          | \$1,227,305.70          | 73.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 3          | \$449,262.26            | 26.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>8</b>   | <b>\$1,676,567.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GM25    |  | Unavailable                         | 55         | \$14,491,719.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>55</b>  | <b>\$14,491,719.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GMA7    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 212        | \$27,893,998.81         | 85.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 36         | \$4,664,643.79          | 14.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                     |            |                         |             |          |               |    |          |               |
|--------------|--|-------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                     | <b>248</b> | <b>\$32,558,642.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GMD1    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 500        | \$118,404,965.05        | 82.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 102        | \$24,397,908.92         | 17.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>602</b> | <b>\$142,802,873.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GME9    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 70         | \$4,537,773.35          | 85.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 13         | \$790,153.44            | 14.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>83</b>  | <b>\$5,327,926.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GMF6    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 46         | \$4,554,464.59          | 89.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 6          | \$550,837.59            | 10.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>52</b>  | <b>\$5,105,302.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GMG4    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 105        | \$13,520,281.27         | 92.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 8          | \$1,072,977.03          | 7.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>113</b> | <b>\$14,593,258.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GMK5    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 81         | \$18,133,150.81         | 70.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 27         | \$7,591,588.28          | 29.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>108</b> | <b>\$25,724,739.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GML3    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 11         | \$674,554.42            | 67.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 5          | \$325,740.68            | 32.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>16</b>  | <b>\$1,000,295.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GMN9    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 17         | \$2,018,403.34          | 83.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 3          | \$411,848.97            | 16.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>20</b>  | <b>\$2,430,252.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GMQ2    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 19         | \$1,179,199.22          | 95.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                     |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                         | 1          | \$50,000.00            | 4.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>20</b>  | <b>\$1,229,199.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GMR0    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 96         | \$17,865,550.56        | 91.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 8          | \$1,737,479.32         | 8.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>104</b> | <b>\$19,603,029.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GMT6    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 22         | \$3,808,347.97         | 94.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 1          | \$240,000.00           | 5.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>23</b>  | <b>\$4,048,347.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GMU3    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 15         | \$2,711,082.89         | 75.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 3          | \$858,000.00           | 24.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>18</b>  | <b>\$3,569,082.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GMV1    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 12         | \$2,694,623.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>12</b>  | <b>\$2,694,623.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GMW9    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 8          | \$1,440,937.00         | 86.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 1          | \$234,000.00           | 13.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>9</b>   | <b>\$1,674,937.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GP55    |  | SUNTRUST<br>MORTGAGE INC.           | 16         | \$3,194,323.50         | 25%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 43         | \$9,585,005.29         | 75%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>59</b>  | <b>\$12,779,328.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GP63    |  | SUNTRUST<br>MORTGAGE INC.           | 10         | \$2,221,462.00         | 29.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 20         | \$5,315,553.73         | 70.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>30</b>  | <b>\$7,537,015.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GP71    |  | SUNTRUST<br>MORTGAGE INC.           | 80         | \$12,972,141.34        | 31.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 143        | \$28,099,876.98        | 68.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>223</b> | <b>\$41,072,018.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |                                      |            |                        |             |          |               |    |               |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31411GP89    | SUNTRUST MORTGAGE INC.               | 60         | \$12,501,746.01        | 26.17%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                          | 145        | \$35,274,870.00        | 73.83%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                      | <b>205</b> | <b>\$47,776,616.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411GP97    | SUNTRUST MORTGAGE INC.               | 60         | \$10,558,593.10        | 34.06%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                          | 127        | \$20,440,719.65        | 65.94%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                      | <b>187</b> | <b>\$30,999,312.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411GQA3    | SUNTRUST MORTGAGE INC.               | 80         | \$15,149,486.84        | 35.21%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                          | 125        | \$27,871,594.38        | 64.79%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                      | <b>205</b> | <b>\$43,021,081.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411GQB1    | SUNTRUST MORTGAGE INC.               | 36         | \$4,378,869.61         | 40.27%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                          | 51         | \$6,495,559.13         | 59.73%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                      | <b>87</b>  | <b>\$10,874,428.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411GQC9    | SUNTRUST MORTGAGE INC.               | 23         | \$3,941,623.12         | 39.75%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                          | 27         | \$5,974,428.32         | 60.25%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                      | <b>50</b>  | <b>\$9,916,051.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411GQD7    | SUNTRUST MORTGAGE INC.               | 2          | \$101,066.25           | 2.82%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                          | 32         | \$3,479,496.15         | 97.18%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                      | <b>34</b>  | <b>\$3,580,562.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411GR20    | FLAGSTAR CAPITAL MARKETS CORPORATION | 12         | \$3,235,841.07         | 6.6%        | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                          | 178        | \$45,807,797.32        | 93.4%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                      | <b>190</b> | <b>\$49,043,638.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411GR46    | FLAGSTAR CAPITAL MARKETS CORPORATION | 3          | \$210,740.00           | 8.98%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                          | 30         | \$2,135,093.71         | 91.02%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                      | <b>33</b>  | <b>\$2,345,833.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411GR61    | FLAGSTAR CAPITAL MARKETS CORPORATION | 12         | \$2,145,823.61         | 2.67%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                          | 378        | \$78,117,234.40        | 97.33%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                      | <b>390</b> | <b>\$80,263,058.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |

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|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31411GR79    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$84,190.00            | 6.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 18         | \$1,311,778.08         | 93.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b>  | <b>\$1,395,968.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GR87    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 6          | \$864,000.00           | 2.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 147        | \$30,115,627.66        | 97.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>153</b> | <b>\$30,979,627.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GR95    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$611,250.00           | 5.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 45         | \$9,773,994.91         | 94.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>47</b>  | <b>\$10,385,244.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GRZ7    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 16         | \$4,249,272.94         | 8.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 178        | \$47,310,465.55        | 91.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>194</b> | <b>\$51,559,738.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GSF0    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4          | \$715,993.78           | 2.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 137        | \$34,288,844.38        | 97.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>141</b> | <b>\$35,004,838.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GT85    | THIRD FEDERAL<br>SAVINGS AND LOAN          | 112        | \$20,196,305.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>112</b> | <b>\$20,196,305.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GU26    | FIRST HORIZON HOME<br>LOAN CORPORATION     | 8          | \$1,432,183.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>   | <b>\$1,432,183.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GUZ3    | FIRST HORIZON HOME<br>LOAN CORPORATION     | 9          | \$1,553,682.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>   | <b>\$1,553,682.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GVG4    | Unavailable                                | 13         | \$1,546,136.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b>  | <b>\$1,546,136.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GYN6    |  | 14         | \$5,051,775.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | THIRD FEDERAL SAVINGS AND LOAN |            |                        |             |          |               |    |          |               |
| <b>Total</b> |  |                                | <b>14</b>  | <b>\$5,051,775.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GYP1    |  | THIRD FEDERAL SAVINGS AND LOAN | 88         | \$15,104,816.88        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>88</b>  | <b>\$15,104,816.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GZ54    |  | CHASE HOME FINANCE, LLC        | 53         | \$9,489,021.75         | 60.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 29         | \$6,304,668.85         | 39.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>82</b>  | <b>\$15,793,690.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GZ62    |  | CHASE HOME FINANCE, LLC        | 65         | \$4,050,484.30         | 67.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 30         | \$1,976,130.82         | 32.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>95</b>  | <b>\$6,026,615.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GZ70    |  | CHASE HOME FINANCE, LLC        | 57         | \$5,592,605.73         | 74.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 20         | \$1,924,605.74         | 25.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>77</b>  | <b>\$7,517,211.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GZ88    |  | CHASE HOME FINANCE, LLC        | 71         | \$9,399,709.70         | 64.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 39         | \$5,099,823.22         | 35.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>110</b> | <b>\$14,499,532.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GZ96    |  | CHASE HOME FINANCE, LLC        | 222        | \$55,657,088.41        | 60.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 144        | \$36,618,398.07        | 39.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>366</b> | <b>\$92,275,486.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411H2A7    |  | Unavailable                    | 9          | \$1,758,655.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>9</b>   | <b>\$1,758,655.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411H2B5    |  | U.S. BANK N.A.                 | 3          | \$220,758.11           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>3</b>   | <b>\$220,758.11</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411H2C3    |  | U.S. BANK N.A.                 | 11         | \$1,089,776.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>11</b>  | <b>\$1,089,776.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411H2E9    |  | U.S. BANK N.A.                 | 1          | \$93,892.51            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>1</b>   | <b>\$93,892.51</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411H2J8    |  | U.S. BANK N.A.                 | 14         | \$1,317,409.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                |  |           |                       |             |          |               |    |               |
|--------------|----------------|--|-----------|-----------------------|-------------|----------|---------------|----|---------------|
| <b>Total</b> |                |  | <b>14</b> | <b>\$1,317,409.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411H2K5    | U.S. BANK N.A. |  | 17        | \$1,870,266.94        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                |  | <b>17</b> | <b>\$1,870,266.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411H2P4    | U.S. BANK N.A. |  | 14        | \$1,318,431.73        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                |  | <b>14</b> | <b>\$1,318,431.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411H2Q2    | U.S. BANK N.A. |  | 4         | \$292,285.92          | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                |  | <b>4</b>  | <b>\$292,285.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411H2T6    | U.S. BANK N.A. |  | 12        | \$795,251.09          | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                |  | <b>12</b> | <b>\$795,251.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411H2X7    | U.S. BANK N.A. |  | 4         | \$329,349.83          | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                |  | <b>4</b>  | <b>\$329,349.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411H2Z2    | U.S. BANK N.A. |  | 9         | \$791,253.80          | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                |  | <b>9</b>  | <b>\$791,253.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411H3B4    | U.S. BANK N.A. |  | 6         | \$813,892.36          | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                |  | <b>6</b>  | <b>\$813,892.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411H3L2    | U.S. BANK N.A. |  | 16        | \$1,328,904.20        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                |  | <b>16</b> | <b>\$1,328,904.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411H3M0    | U.S. BANK N.A. |  | 13        | \$1,238,290.42        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                |  | <b>13</b> | <b>\$1,238,290.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411H3N8    | U.S. BANK N.A. |  | 9         | \$820,199.11          | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                |  | <b>9</b>  | <b>\$820,199.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411H3P3    | U.S. BANK N.A. |  | 67        | \$6,856,943.15        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                |  | <b>67</b> | <b>\$6,856,943.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411H3Q1    | U.S. BANK N.A. |  | 74        | \$7,623,585.94        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                |  | <b>74</b> | <b>\$7,623,585.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411H3R9    | U.S. BANK N.A. |  | 10        | \$658,617.98          | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                |  | <b>10</b> | <b>\$658,617.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411H3T5    | U.S. BANK N.A. |  | 11        | \$1,208,124.61        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                |  | <b>11</b> | <b>\$1,208,124.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411H3U2    | U.S. BANK N.A. |  | 24        | \$2,595,925.81        | 100%        | 0        | \$0.00        | NA | \$0.00        |

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|              |                |  |           |                        |             |          |               |    |          |               |
|--------------|----------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                |  | <b>24</b> | <b>\$2,595,925.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411H4B3    | U.S. BANK N.A. |  | 3         | \$231,663.18           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                |  | <b>3</b>  | <b>\$231,663.18</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411H4C1    | U.S. BANK N.A. |  | 7         | \$777,413.35           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                |  | <b>7</b>  | <b>\$777,413.35</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411H4F4    | U.S. BANK N.A. |  | 3         | \$413,096.75           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                |  | <b>3</b>  | <b>\$413,096.75</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411H4G2    | U.S. BANK N.A. |  | 14        | \$1,870,504.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                |  | <b>14</b> | <b>\$1,870,504.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411H4L1    | U.S. BANK N.A. |  | 9         | \$1,125,337.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                |  | <b>9</b>  | <b>\$1,125,337.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411H4M9    | U.S. BANK N.A. |  | 16        | \$2,167,053.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                |  | <b>16</b> | <b>\$2,167,053.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411H4N7    | U.S. BANK N.A. |  | 11        | \$1,285,761.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                |  | <b>11</b> | <b>\$1,285,761.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411H4P2    | U.S. BANK N.A. |  | 31        | \$3,647,222.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                |  | <b>31</b> | <b>\$3,647,222.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411H4S6    | U.S. BANK N.A. |  | 3         | \$518,890.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                |  | <b>3</b>  | <b>\$518,890.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411H5E6    | U.S. BANK N.A. |  | 1         | \$108,683.10           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                |  | <b>1</b>  | <b>\$108,683.10</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411H5F3    | U.S. BANK N.A. |  | 4         | \$353,706.14           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                |  | <b>4</b>  | <b>\$353,706.14</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411H6B1    | Unavailable    |  | 15        | \$3,102,800.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                |  | <b>15</b> | <b>\$3,102,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411H6C9    | Unavailable    |  | 51        | \$10,739,800.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                |  | <b>51</b> | <b>\$10,739,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HA26    | Unavailable    |  | 75        | \$12,744,001.31        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                |  | <b>75</b> | <b>\$12,744,001.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HA34    | Unavailable    |  | 44        | \$7,043,837.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |             |  |           |                        |             |          |               |    |               |
|--------------|-------------|--|-----------|------------------------|-------------|----------|---------------|----|---------------|
| <b>Total</b> |             |  | <b>44</b> | <b>\$7,043,837.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411HA59    | Unavailable |  | 21        | \$2,799,542.19         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |             |  | <b>21</b> | <b>\$2,799,542.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411HA67    | Unavailable |  | 43        | \$8,299,580.00         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |             |  | <b>43</b> | <b>\$8,299,580.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411HA83    | Unavailable |  | 6         | \$1,323,320.00         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |             |  | <b>6</b>  | <b>\$1,323,320.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411HAB6    | Unavailable |  | 21        | \$3,150,181.06         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |             |  | <b>21</b> | <b>\$3,150,181.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411HAE0    | Unavailable |  | 28        | \$4,483,448.98         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |             |  | <b>28</b> | <b>\$4,483,448.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411HAF7    | Unavailable |  | 16        | \$2,497,305.59         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |             |  | <b>16</b> | <b>\$2,497,305.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411HAG5    | Unavailable |  | 19        | \$3,446,271.13         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |             |  | <b>19</b> | <b>\$3,446,271.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411HAL4    | Unavailable |  | 49        | \$10,676,439.47        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |             |  | <b>49</b> | <b>\$10,676,439.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411HAN0    | Unavailable |  | 10        | \$2,048,792.45         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |             |  | <b>10</b> | <b>\$2,048,792.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411HAS9    | Unavailable |  | 6         | \$1,438,785.51         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |             |  | <b>6</b>  | <b>\$1,438,785.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411HAV2    | Unavailable |  | 20        | \$4,031,661.83         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |             |  | <b>20</b> | <b>\$4,031,661.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411HAW0    | Unavailable |  | 8         | \$1,453,797.40         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |             |  | <b>8</b>  | <b>\$1,453,797.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411HAX8    | Unavailable |  | 7         | \$1,568,332.82         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |             |  | <b>7</b>  | <b>\$1,568,332.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411HAY6    | Unavailable |  | 7         | \$1,659,394.32         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |             |  | <b>7</b>  | <b>\$1,659,394.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411HAZ3    | Unavailable |  | 21        | \$3,419,651.58         | 100%        | 0        | \$0.00        | NA | \$0.00        |

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|              |                                       |  |           |                        |             |          |               |    |          |               |
|--------------|---------------------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                                       |  | <b>21</b> | <b>\$3,419,651.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HB66    | NATIONAL CITY MORTGAGE COMPANY        |  | 12        | \$975,183.61           | 94.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           |  | 1         | \$56,448.92            | 5.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       |  | <b>13</b> | <b>\$1,031,632.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HBA7    | Unavailable                           |  | 9         | \$1,620,876.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       |  | <b>9</b>  | <b>\$1,620,876.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HBC3    | Unavailable                           |  | 54        | \$10,859,780.36        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       |  | <b>54</b> | <b>\$10,859,780.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HBD1    | Unavailable                           |  | 24        | \$4,249,840.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       |  | <b>24</b> | <b>\$4,249,840.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HBF6    | Unavailable                           |  | 29        | \$5,982,779.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       |  | <b>29</b> | <b>\$5,982,779.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HBG4    | Unavailable                           |  | 26        | \$5,559,447.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       |  | <b>26</b> | <b>\$5,559,447.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HBN9    | Unavailable                           |  | 12        | \$1,877,028.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       |  | <b>12</b> | <b>\$1,877,028.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HBU3    | NATIONWIDE ADVANTAGE MORTGAGE COMPANY |  | 2         | \$145,845.91           | 2.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           |  | 48        | \$5,209,121.62         | 97.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       |  | <b>50</b> | <b>\$5,354,967.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HBV1    | Unavailable                           |  | 30        | \$4,878,578.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       |  | <b>30</b> | <b>\$4,878,578.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HCP3    | U.S. BANK N.A.                        |  | 8         | \$1,160,176.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       |  | <b>8</b>  | <b>\$1,160,176.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HCW8    | U.S. BANK N.A.                        |  | 1         | \$119,050.38           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       |  | <b>1</b>  | <b>\$119,050.38</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HCY4    | U.S. BANK N.A.                        |  | 5         | \$461,321.90           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       |  | <b>5</b>  | <b>\$461,321.90</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HD49    | U.S. BANK N.A.                        |  | 10        | \$597,483.69           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       |  | <b>10</b> | <b>\$597,483.69</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                |           |                       |             |          |               |    |          |               |
|--------------|--|----------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31411HD72    |  | U.S. BANK N.A. | 1         | \$33,465.36           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                | <b>1</b>  | <b>\$33,465.36</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HD98    |  | U.S. BANK N.A. | 15        | \$1,134,247.30        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                | <b>15</b> | <b>\$1,134,247.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HDQ0    |  | U.S. BANK N.A. | 24        | \$2,532,597.47        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                | <b>24</b> | <b>\$2,532,597.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HDR8    |  | U.S. BANK N.A. | 37        | \$3,987,243.08        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                | <b>37</b> | <b>\$3,987,243.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HDS6    |  | U.S. BANK N.A. | 21        | \$1,973,518.44        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                | <b>21</b> | <b>\$1,973,518.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HDT4    |  | U.S. BANK N.A. | 3         | \$196,807.60          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                | <b>3</b>  | <b>\$196,807.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HDU1    |  | U.S. BANK N.A. | 2         | \$185,324.74          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                | <b>2</b>  | <b>\$185,324.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HDV9    |  | U.S. BANK N.A. | 7         | \$667,278.39          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                | <b>7</b>  | <b>\$667,278.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HE22    |  | U.S. BANK N.A. | 10        | \$1,663,408.22        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                | <b>10</b> | <b>\$1,663,408.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HE55    |  | U.S. BANK N.A. | 5         | \$568,769.15          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                | <b>5</b>  | <b>\$568,769.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HE63    |  | U.S. BANK N.A. | 16        | \$1,917,013.26        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                | <b>16</b> | <b>\$1,917,013.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HE71    |  | U.S. BANK N.A. | 37        | \$4,252,610.82        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                | <b>37</b> | <b>\$4,252,610.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HEB2    |  | U.S. BANK N.A. | 1         | \$98,515.16           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                | <b>1</b>  | <b>\$98,515.16</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HED8    |  | U.S. BANK N.A. | 6         | \$519,661.11          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                | <b>6</b>  | <b>\$519,661.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HEE6    |  | U.S. BANK N.A. | 8         | \$592,197.53          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                | <b>8</b>  | <b>\$592,197.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |                               |           |                       |             |          |               |    |          |               |
|--------------|-------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31411HEK2    | U.S. BANK N.A.                | 1         | \$111,468.89          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>1</b>  | <b>\$111,468.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HEM8    | U.S. BANK N.A.                | 6         | \$636,236.45          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>6</b>  | <b>\$636,236.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HEN6    | U.S. BANK N.A.                | 2         | \$136,335.65          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>2</b>  | <b>\$136,335.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HEP1    | U.S. BANK N.A.                | 13        | \$2,359,993.42        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>13</b> | <b>\$2,359,993.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HEQ9    | U.S. BANK N.A.                | 6         | \$827,700.12          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>6</b>  | <b>\$827,700.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HET3    | U.S. BANK N.A.                | 3         | \$406,872.69          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>3</b>  | <b>\$406,872.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HEV8    | U.S. BANK N.A.                | 8         | \$1,369,597.94        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>8</b>  | <b>\$1,369,597.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HEW6    | U.S. BANK N.A.                | 23        | \$3,002,470.04        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>23</b> | <b>\$3,002,470.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HEX4    | U.S. BANK N.A.                | 28        | \$3,201,814.27        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>28</b> | <b>\$3,201,814.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HEY2    | U.S. BANK N.A.                | 63        | \$7,453,778.97        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>63</b> | <b>\$7,453,778.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HF54    | HomeBanc Mortgage Corporation | 31        | \$7,196,300.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>31</b> | <b>\$7,196,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HF62    | HomeBanc Mortgage Corporation | 36        | \$8,246,750.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>36</b> | <b>\$8,246,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HFT2    | Unavailable                   | 6         | \$741,891.36          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>6</b>  | <b>\$741,891.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HG20    | CHASE HOME FINANCE, LLC       | 33        | \$5,839,188.84        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>33</b> | <b>\$5,839,188.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                         |            |                        |             |          |               |    |          |               |
|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31411HG38    | CHASE HOME FINANCE, LLC | 9          | \$1,247,593.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>9</b>   | <b>\$1,247,593.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HGZ7    | CHASE HOME FINANCE, LLC | 29         | \$5,426,682.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>29</b>  | <b>\$5,426,682.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HL32    | CHASE HOME FINANCE, LLC | 18         | \$1,117,065.90         | 44.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 22         | \$1,409,504.04         | 55.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>40</b>  | <b>\$2,526,569.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HL40    | CHASE HOME FINANCE, LLC | 8          | \$765,705.35           | 30.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 18         | \$1,741,597.28         | 69.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>26</b>  | <b>\$2,507,302.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HL57    | CHASE HOME FINANCE, LLC | 19         | \$2,495,902.43         | 44.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 24         | \$3,074,863.07         | 55.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>43</b>  | <b>\$5,570,765.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HL65    | CHASE HOME FINANCE, LLC | 29         | \$7,163,071.38         | 32.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 63         | \$15,151,119.82        | 67.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>92</b>  | <b>\$22,314,191.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HL73    | CHASE HOME FINANCE, LLC | 11         | \$1,869,599.60         | 50.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 20         | \$1,868,183.68         | 49.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>31</b>  | <b>\$3,737,783.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HL81    | CHASE HOME FINANCE, LLC | 16         | \$3,736,450.00         | 56.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 11         | \$2,864,000.00         | 43.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>27</b>  | <b>\$6,600,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HL99    | CHASE HOME FINANCE, LLC | 76         | \$16,104,325.69        | 28.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 162        | \$40,831,122.05        | 71.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>238</b> | <b>\$56,935,447.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HLN8    | CHASE HOME FINANCE, LLC | 36         | \$7,823,600.91         | 50.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                         |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable             | 32         | \$7,703,184.61         | 49.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>68</b>  | <b>\$15,526,785.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HLP3    |  | CHASE HOME FINANCE, LLC | 40         | \$11,091,415.31        | 36.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 83         | \$19,520,232.84        | 63.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>123</b> | <b>\$30,611,648.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HLQ1    |  | CHASE HOME FINANCE, LLC | 177        | \$45,467,437.75        | 45.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 231        | \$54,070,965.82        | 54.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>408</b> | <b>\$99,538,403.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HLR9    |  | CHASE HOME FINANCE, LLC | 181        | \$40,334,860.13        | 51.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 163        | \$37,517,922.07        | 48.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>344</b> | <b>\$77,852,782.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HLS7    |  | CHASE HOME FINANCE, LLC | 249        | \$58,426,516.53        | 58.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 170        | \$41,239,463.58        | 41.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>419</b> | <b>\$99,665,980.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HLT5    |  | CHASE HOME FINANCE, LLC | 292        | \$63,321,051.15        | 63.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 153        | \$36,544,109.65        | 36.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>445</b> | <b>\$99,865,160.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HLU2    |  | CHASE HOME FINANCE, LLC | 91         | \$20,338,953.44        | 67.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 43         | \$9,663,097.62         | 32.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>134</b> | <b>\$30,002,051.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HLV0    |  | CHASE HOME FINANCE, LLC | 79         | \$17,560,603.00        | 71.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 29         | \$7,003,126.92         | 28.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>108</b> | <b>\$24,563,729.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HLW8    |  | CHASE HOME FINANCE, LLC | 41         | \$9,920,278.07         | 50.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 42         | \$9,760,297.44         | 49.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>83</b>  | <b>\$19,680,575.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HLX6    |  | CHASE HOME FINANCE, LLC | 260        | \$45,954,480.40        | 54.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 194        | \$38,702,914.30        | 45.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                         |  |            |                        |             |          |               |    |          |               |
|--------------|-------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                         |  | <b>454</b> | <b>\$84,657,394.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HLY4    | CHASE HOME FINANCE, LLC |  | 16         | \$2,996,576.53         | 44.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             |  | 19         | \$3,782,440.13         | 55.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         |  | <b>35</b>  | <b>\$6,779,016.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HLZ1    | CHASE HOME FINANCE, LLC |  | 10         | \$1,383,150.13         | 22.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             |  | 23         | \$4,887,026.47         | 77.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         |  | <b>33</b>  | <b>\$6,270,176.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HM23    | CHASE HOME FINANCE, LLC |  | 74         | \$25,559,091.46        | 60.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             |  | 48         | \$17,016,015.32        | 39.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         |  | <b>122</b> | <b>\$42,575,106.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HM31    | CHASE HOME FINANCE, LLC |  | 5          | \$1,282,842.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         |  | <b>5</b>   | <b>\$1,282,842.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HM56    | CHASE HOME FINANCE, LLC |  | 125        | \$33,024,250.38        | 53.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             |  | 104        | \$29,198,559.70        | 46.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         |  | <b>229</b> | <b>\$62,222,810.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HM64    | CHASE HOME FINANCE, LLC |  | 7          | \$669,407.59           | 48.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             |  | 10         | \$703,873.65           | 51.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         |  | <b>17</b>  | <b>\$1,373,281.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HM72    | CHASE HOME FINANCE, LLC |  | 5          | \$787,722.58           | 75.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             |  | 2          | \$259,654.98           | 24.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         |  | <b>7</b>   | <b>\$1,047,377.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HM98    | CHASE HOME FINANCE, LLC |  | 4          | \$562,932.45           | 45.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             |  | 6          | \$662,907.20           | 54.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         |  | <b>10</b>  | <b>\$1,225,839.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HMA5    | CHASE HOME FINANCE, LLC |  | 40         | \$8,118,670.41         | 30.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             |  | 89         | \$18,880,259.27        | 69.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         |  | <b>129</b> | <b>\$26,998,929.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                         |            |                        |             |          |               |    |          |               |
|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31411HMB3    | CHASE HOME FINANCE, LLC | 16         | \$3,569,780.00         | 22.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 58         | \$12,174,004.00        | 77.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>74</b>  | <b>\$15,743,784.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HMD9    | Unavailable             | 8          | \$1,174,052.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>8</b>   | <b>\$1,174,052.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HMF4    | Unavailable             | 22         | \$3,344,991.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>22</b>  | <b>\$3,344,991.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HMG2    | CHASE HOME FINANCE, LLC | 11         | \$1,422,051.64         | 93.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 1          | \$94,817.55            | 6.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>12</b>  | <b>\$1,516,869.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HMH0    | CHASE HOME FINANCE, LLC | 62         | \$9,975,205.90         | 56.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 29         | \$7,536,546.08         | 43.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>91</b>  | <b>\$17,511,751.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HMJ6    | CHASE HOME FINANCE, LLC | 45         | \$6,678,454.27         | 51.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 32         | \$6,342,882.25         | 48.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>77</b>  | <b>\$13,021,336.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HMK3    | CHASE HOME FINANCE, LLC | 7          | \$655,277.17           | 31.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 10         | \$1,412,466.92         | 68.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>17</b>  | <b>\$2,067,744.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HML1    | CHASE HOME FINANCE, LLC | 180        | \$38,185,188.91        | 52.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 160        | \$34,836,011.36        | 47.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>340</b> | <b>\$73,021,200.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HMM9    | CHASE HOME FINANCE, LLC | 63         | \$13,764,484.27        | 48.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 66         | \$14,733,551.82        | 51.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>129</b> | <b>\$28,498,036.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HMN7    | CHASE HOME FINANCE, LLC | 8          | \$1,699,212.40         | 83.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 2          | \$334,138.84           | 16.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>10</b>  | <b>\$2,033,351.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                         |            |                        |             |          |               |    |          |               |
|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31411HMP2    | CHASE HOME FINANCE, LLC | 11         | \$2,358,766.65         | 62.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 6          | \$1,385,982.50         | 37.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>17</b>  | <b>\$3,744,749.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HMQ0    | CHASE HOME FINANCE, LLC | 20         | \$3,824,867.96         | 62.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 9          | \$2,248,348.55         | 37.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>29</b>  | <b>\$6,073,216.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HMR8    | CHASE HOME FINANCE, LLC | 7          | \$848,886.55           | 53.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 5          | \$725,431.72           | 46.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>12</b>  | <b>\$1,574,318.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HMT4    | CHASE HOME FINANCE, LLC | 8          | \$1,080,269.68         | 64.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 4          | \$602,151.83           | 35.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>12</b>  | <b>\$1,682,421.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HMOV9   | CHASE HOME FINANCE, LLC | 10         | \$2,651,400.00         | 65.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 5          | \$1,373,250.00         | 34.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>15</b>  | <b>\$4,024,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HMY7    | CHASE HOME FINANCE, LLC | 10         | \$1,665,616.11         | 33.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 13         | \$3,334,713.52         | 66.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>23</b>  | <b>\$5,000,329.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HMX5    | CHASE HOME FINANCE, LLC | 171        | \$34,248,713.97        | 47.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 182        | \$37,481,866.37        | 52.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>353</b> | <b>\$71,730,580.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HMY3    | CHASE HOME FINANCE, LLC | 70         | \$14,739,704.95        | 74.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 25         | \$5,046,541.84         | 25.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>95</b>  | <b>\$19,786,246.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HNB2    | CHASE HOME FINANCE, LLC | 9          | \$1,031,535.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>9</b>   | <b>\$1,031,535.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HP38    | GMAC MORTGAGE, LLC      | 17         | \$2,485,411.62         | 23.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                            | 41         | \$7,932,462.31         | 76.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>58</b>  | <b>\$10,417,873.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HP46    |  | GMAC MORTGAGE, LLC                     | 53         | \$8,134,467.30         | 31.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 119        | \$17,906,507.67        | 68.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>172</b> | <b>\$26,040,974.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HP53    |  | GMAC MORTGAGE, LLC                     | 91         | \$11,106,080.85        | 57.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 87         | \$8,154,417.71         | 42.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>178</b> | <b>\$19,260,498.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HP61    |  | GMAC MORTGAGE, LLC                     | 30         | \$2,357,476.97         | 43.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 37         | \$3,102,921.82         | 56.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>67</b>  | <b>\$5,460,398.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HP79    |  | GMAC MORTGAGE, LLC                     | 32         | \$5,439,970.79         | 23.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 120        | \$17,753,761.57        | 76.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>152</b> | <b>\$23,193,732.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HP87    |  | GMAC MORTGAGE, LLC                     | 34         | \$5,176,762.34         | 30.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 84         | \$11,650,235.60        | 69.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>118</b> | <b>\$16,826,997.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HP95    |  | GMAC MORTGAGE, LLC                     | 17         | \$1,408,077.40         | 15.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 76         | \$7,709,349.58         | 84.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>93</b>  | <b>\$9,117,426.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HPR5    |  | Unavailable                            | 6          | \$747,883.14           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$747,883.14</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HPV6    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 27         | \$5,180,410.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>27</b>  | <b>\$5,180,410.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HPW4    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 27         | \$5,324,844.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>27</b>  | <b>\$5,324,844.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                    |            |                        |             |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31411HPX2    | GMAC MORTGAGE, LLC | 21         | \$4,356,219.48         | 47.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 23         | \$4,727,612.47         | 52.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>44</b>  | <b>\$9,083,831.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HPY0    | GMAC MORTGAGE, LLC | 17         | \$1,725,085.00         | 37.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 21         | \$2,850,066.73         | 62.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>38</b>  | <b>\$4,575,151.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HPZ7    | GMAC MORTGAGE, LLC | 27         | \$5,753,702.93         | 17.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 121        | \$27,031,796.48        | 82.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>148</b> | <b>\$32,785,499.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HQ29    | GMAC MORTGAGE, LLC | 21         | \$4,126,476.92         | 16.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 96         | \$21,044,944.26        | 83.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>117</b> | <b>\$25,171,421.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HQ37    | GMAC MORTGAGE, LLC | 4          | \$820,699.99           | 14.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 19         | \$4,872,149.00         | 85.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>23</b>  | <b>\$5,692,848.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HQ52    | GMAC MORTGAGE, LLC | 70         | \$12,753,210.21        | 35.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 128        | \$23,110,104.45        | 64.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>198</b> | <b>\$35,863,314.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HQ60    | GMAC MORTGAGE, LLC | 35         | \$8,502,145.31         | 36.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 60         | \$14,696,004.29        | 63.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>95</b>  | <b>\$23,198,149.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HQ78    | GMAC MORTGAGE, LLC | 49         | \$10,720,067.40        | 27.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 140        | \$28,262,800.83        | 72.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>189</b> | <b>\$38,982,868.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HQ86    | GMAC MORTGAGE, LLC | 25         | \$5,422,940.95         | 29.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 56         | \$12,977,399.69        | 70.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>81</b>  | <b>\$18,400,340.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HQ94    | GMAC MORTGAGE,     | 89         | \$15,929,108.24        | 41.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |                    |            |                        |             |          |               |    |          |               |  |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
|              | LLC                |            |                        |             |          |               |    |          |               |  |
|              | Unavailable        | 135        | \$22,100,562.87        | 58.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                    | <b>224</b> | <b>\$38,029,671.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31411HQA1    | GMAC MORTGAGE, LLC | 4          | \$672,700.00           | 5.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable        | 73         | \$12,150,573.16        | 94.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                    | <b>77</b>  | <b>\$12,823,273.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31411HQB9    | GMAC MORTGAGE, LLC | 290        | \$50,228,760.70        | 68.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable        | 116        | \$22,604,180.25        | 31.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                    | <b>406</b> | <b>\$72,832,940.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31411HQC7    | GMAC MORTGAGE, LLC | 184        | \$30,171,934.05        | 63.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable        | 90         | \$16,997,436.53        | 36.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                    | <b>274</b> | <b>\$47,169,370.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31411HQD5    | GMAC MORTGAGE, LLC | 32         | \$5,460,156.18         | 43.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable        | 42         | \$7,147,913.81         | 56.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                    | <b>74</b>  | <b>\$12,608,069.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31411HQF0    | GMAC MORTGAGE, LLC | 10         | \$1,430,582.77         | 60.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable        | 6          | \$933,685.20           | 39.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                    | <b>16</b>  | <b>\$2,364,267.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31411HQG8    | GMAC MORTGAGE, LLC | 18         | \$3,392,624.31         | 71.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable        | 6          | \$1,363,093.19         | 28.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                    | <b>24</b>  | <b>\$4,755,717.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31411HQH6    | GMAC MORTGAGE, LLC | 1          | \$74,501.72            | 1.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable        | 20         | \$4,867,689.29         | 98.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                    | <b>21</b>  | <b>\$4,942,191.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31411HQJ2    | Unavailable        | 4          | \$771,921.29           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                    | <b>4</b>   | <b>\$771,921.29</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31411HQB9    | GMAC MORTGAGE, LLC | 8          | \$1,153,763.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                    | <b>8</b>   | <b>\$1,153,763.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |

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|              |                    |            |                        |             |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31411HQM5    | GMAC MORTGAGE, LLC | 28         | \$6,287,094.30         | 12.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 187        | \$42,442,655.73        | 87.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>215</b> | <b>\$48,729,750.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HQN3    | GMAC MORTGAGE, LLC | 13         | \$2,809,524.05         | 5.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 207        | \$46,451,411.07        | 94.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>220</b> | <b>\$49,260,935.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HQP8    | GMAC MORTGAGE, LLC | 78         | \$17,509,878.68        | 43.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 106        | \$22,863,503.45        | 56.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>184</b> | <b>\$40,373,382.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HQR4    | GMAC MORTGAGE, LLC | 5          | \$931,922.98           | 13.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 36         | \$5,745,793.49         | 86.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>41</b>  | <b>\$6,677,716.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HQS2    | GMAC MORTGAGE, LLC | 6          | \$1,062,696.25         | 36.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 10         | \$1,818,022.27         | 63.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>16</b>  | <b>\$2,880,718.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HQT0    | GMAC MORTGAGE, LLC | 5          | \$627,944.84           | 12.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 28         | \$4,555,347.80         | 87.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>33</b>  | <b>\$5,183,292.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HQU7    | GMAC MORTGAGE, LLC | 4          | \$418,911.91           | 27.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 7          | \$1,103,157.92         | 72.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>11</b>  | <b>\$1,522,069.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HQV5    | GMAC MORTGAGE, LLC | 30         | \$5,595,604.69         | 11.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 197        | \$44,375,166.98        | 88.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>227</b> | <b>\$49,970,771.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HGX1    | GMAC MORTGAGE, LLC | 2          | \$119,888.86           | 11.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 6          | \$953,050.04           | 88.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>8</b>   | <b>\$1,072,938.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HQY9    | GMAC MORTGAGE,     | 5          | \$727,919.38           | 43.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                    |            |                        |             |          |               |    |          |               |  |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
|              | LLC                |            |                        |             |          |               |    |          |               |  |
|              | Unavailable        | 7          | \$957,482.67           | 56.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                    | <b>12</b>  | <b>\$1,685,402.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31411HR28    | GMAC MORTGAGE, LLC | 5          | \$1,365,000.00         | 17.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable        | 25         | \$6,526,964.01         | 82.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                    | <b>30</b>  | <b>\$7,891,964.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31411HR36    | GMAC MORTGAGE, LLC | 28         | \$5,852,113.00         | 14.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable        | 175        | \$34,592,785.18        | 85.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                    | <b>203</b> | <b>\$40,444,898.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31411HR44    | GMAC MORTGAGE, LLC | 26         | \$5,221,139.24         | 50.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable        | 32         | \$5,057,389.33         | 49.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                    | <b>58</b>  | <b>\$10,278,528.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31411HR69    | GMAC MORTGAGE, LLC | 12         | \$2,990,200.00         | 36.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable        | 25         | \$5,230,592.32         | 63.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                    | <b>37</b>  | <b>\$8,220,792.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31411HR77    | GMAC MORTGAGE, LLC | 13         | \$2,657,143.00         | 10.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable        | 106        | \$22,764,491.38        | 89.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                    | <b>119</b> | <b>\$25,421,634.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31411HR85    | GMAC MORTGAGE, LLC | 41         | \$6,631,327.00         | 42.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable        | 48         | \$8,963,734.45         | 57.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                    | <b>89</b>  | <b>\$15,595,061.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31411HR93    | GMAC MORTGAGE, LLC | 12         | \$2,397,600.00         | 12.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable        | 83         | \$16,739,444.37        | 87.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                    | <b>95</b>  | <b>\$19,137,044.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31411HRA0    | GMAC MORTGAGE, LLC | 3          | \$912,895.57           | 80.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable        | 1          | \$214,549.98           | 19.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                    | <b>4</b>   | <b>\$1,127,445.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31411HRB8    | GMAC MORTGAGE, LLC | 49         | \$12,438,284.87        | 80.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |

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|              |  |                    |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable        | 11         | \$2,924,588.87         | 19.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>60</b>  | <b>\$15,362,873.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HRC6    |  | GMAC MORTGAGE, LLC | 25         | \$4,414,492.95         | 70.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 8          | \$1,831,978.91         | 29.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>33</b>  | <b>\$6,246,471.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HRD4    |  | GMAC MORTGAGE, LLC | 42         | \$9,160,395.23         | 18.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 204        | \$39,460,706.21        | 81.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>246</b> | <b>\$48,621,101.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HRE2    |  | GMAC MORTGAGE, LLC | 27         | \$5,789,752.00         | 17.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 130        | \$26,541,766.47        | 82.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>157</b> | <b>\$32,331,518.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HRF9    |  | GMAC MORTGAGE, LLC | 5          | \$438,471.00           | 24.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 17         | \$1,363,778.00         | 75.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>22</b>  | <b>\$1,802,249.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HRG7    |  | GMAC MORTGAGE, LLC | 4          | \$746,800.00           | 47.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 4          | \$829,333.16           | 52.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>8</b>   | <b>\$1,576,133.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HRH5    |  | GMAC MORTGAGE, LLC | 33         | \$6,065,828.29         | 52.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 32         | \$5,435,032.34         | 47.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>65</b>  | <b>\$11,500,860.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HRJ1    |  | GMAC MORTGAGE, LLC | 11         | \$1,035,231.42         | 29.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 16         | \$2,464,043.73         | 70.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>27</b>  | <b>\$3,499,275.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HRK8    |  | GMAC MORTGAGE, LLC | 3          | \$454,560.95           | 12.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 19         | \$3,069,636.46         | 87.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>22</b>  | <b>\$3,524,197.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HRL6    |  | GMAC MORTGAGE, LLC | 8          | \$1,253,388.00         | 28.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 23         | \$3,181,084.52         | 71.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                                   |  |            |                        |             |          |               |    |          |               |
|--------------|-----------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                                   |  | <b>31</b>  | <b>\$4,434,472.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HRN2    | GMAC MORTGAGE, LLC                |  | 12         | \$1,617,602.93         | 25.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       |  | 29         | \$4,809,940.85         | 74.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   |  | <b>41</b>  | <b>\$6,427,543.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HRP7    | GMAC MORTGAGE, LLC                |  | 29         | \$2,129,757.68         | 84.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       |  | 5          | \$382,842.18           | 15.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   |  | <b>34</b>  | <b>\$2,512,599.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HRQ5    | GMAC MORTGAGE, LLC                |  | 17         | \$2,011,300.00         | 70.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       |  | 9          | \$840,185.13           | 29.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   |  | <b>26</b>  | <b>\$2,851,485.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HRS1    | Unavailable                       |  | 75         | \$13,281,116.88        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   |  | <b>75</b>  | <b>\$13,281,116.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HRT9    | Unavailable                       |  | 93         | \$15,544,208.71        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   |  | <b>93</b>  | <b>\$15,544,208.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HRU6    | Unavailable                       |  | 61         | \$16,430,298.60        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   |  | <b>61</b>  | <b>\$16,430,298.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HRV4    | Unavailable                       |  | 58         | \$12,897,070.53        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   |  | <b>58</b>  | <b>\$12,897,070.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HRX0    | GMAC MORTGAGE, LLC                |  | 28         | \$5,120,944.14         | 11.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       |  | 188        | \$37,732,237.23        | 88.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   |  | <b>216</b> | <b>\$42,853,181.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HRY8    | GMAC MORTGAGE, LLC                |  | 40         | \$6,953,768.89         | 56.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       |  | 30         | \$5,459,255.79         | 43.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   |  | <b>70</b>  | <b>\$12,413,024.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HRZ5    | GMAC MORTGAGE, LLC                |  | 10         | \$2,400,974.00         | 20.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       |  | 35         | \$9,279,559.00         | 79.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   |  | <b>45</b>  | <b>\$11,680,533.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HS92    | SOVEREIGN BANK, A FEDERAL SAVINGS |  | 16         | \$1,926,250.00         | 43.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                    |            |                        |             |          |               |    |          |               |  |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
|              |  | BANK               |            |                        |             |          |               |    |          |               |  |
|              |  | Unavailable        | 18         | \$2,463,477.58         | 56.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                    | <b>34</b>  | <b>\$4,389,727.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31411HSA9    |  | GMAC MORTGAGE, LLC | 18         | \$3,393,806.46         | 30.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable        | 36         | \$7,877,501.50         | 69.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                    | <b>54</b>  | <b>\$11,271,307.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31411HSB7    |  | GMAC MORTGAGE, LLC | 8          | \$1,328,182.00         | 34.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable        | 18         | \$2,541,444.44         | 65.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                    | <b>26</b>  | <b>\$3,869,626.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31411HSC5    |  | GMAC MORTGAGE, LLC | 51         | \$11,788,221.00        | 35.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable        | 102        | \$21,323,446.54        | 64.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                    | <b>153</b> | <b>\$33,111,667.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31411HSD3    |  | GMAC MORTGAGE, LLC | 6          | \$1,046,274.50         | 54.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable        | 4          | \$872,085.01           | 45.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                    | <b>10</b>  | <b>\$1,918,359.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31411HSE1    |  | GMAC MORTGAGE, LLC | 9          | \$1,789,972.50         | 28.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable        | 23         | \$4,383,612.61         | 71.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                    | <b>32</b>  | <b>\$6,173,585.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31411HSF8    |  | GMAC MORTGAGE, LLC | 15         | \$1,710,696.07         | 38.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable        | 23         | \$2,787,113.15         | 61.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                    | <b>38</b>  | <b>\$4,497,809.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31411HSH4    |  | GMAC MORTGAGE, LLC | 87         | \$14,426,400.16        | 42.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable        | 105        | \$19,307,856.35        | 57.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                    | <b>192</b> | <b>\$33,734,256.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31411HSJ0    |  | GMAC MORTGAGE, LLC | 32         | \$7,512,562.51         | 15.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable        | 194        | \$41,847,374.49        | 84.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                    | <b>226</b> | <b>\$49,359,937.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31411HSK7    |  | GMAC MORTGAGE, LLC | 8          | \$997,175.00           | 30.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |

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|              |  |                    |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable        | 25         | \$2,249,977.90         | 69.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>33</b>  | <b>\$3,247,152.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HSL5    |  | GMAC MORTGAGE, LLC | 49         | \$9,141,794.17         | 18.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 196        | \$40,720,602.50        | 81.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>245</b> | <b>\$49,862,396.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HSM3    |  | GMAC MORTGAGE, LLC | 57         | \$9,585,855.04         | 41.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 84         | \$13,573,725.48        | 58.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>141</b> | <b>\$23,159,580.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HSN1    |  | GMAC MORTGAGE, LLC | 22         | \$4,639,336.00         | 35.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 43         | \$8,333,742.95         | 64.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>65</b>  | <b>\$12,973,078.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HSP6    |  | GMAC MORTGAGE, LLC | 65         | \$8,807,833.83         | 45.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 68         | \$10,443,784.60        | 54.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>133</b> | <b>\$19,251,618.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HSQ4    |  | GMAC MORTGAGE, LLC | 59         | \$6,065,495.71         | 65.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 28         | \$3,168,091.54         | 34.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>87</b>  | <b>\$9,233,587.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HSS0    |  | GMAC MORTGAGE, LLC | 8          | \$1,047,925.94         | 37.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 13         | \$1,776,940.59         | 62.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>21</b>  | <b>\$2,824,866.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HST8    |  | GMAC MORTGAGE, LLC | 43         | \$7,875,856.96         | 16.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 186        | \$40,821,115.71        | 83.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>229</b> | <b>\$48,696,972.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HSU5    |  | GMAC MORTGAGE, LLC | 25         | \$3,379,066.53         | 52.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 24         | \$3,054,353.13         | 47.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>49</b>  | <b>\$6,433,419.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HSV3    |  | GMAC MORTGAGE, LLC | 127        | \$25,692,738.57        | 57.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 95         | \$18,680,658.77        | 42.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                | <b>222</b> | <b>\$44,373,397.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HSW1    |  | GMAC MORTGAGE, LLC             | 32         | \$7,265,014.50         | 21.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 130        | \$27,228,249.97        | 78.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>162</b> | <b>\$34,493,264.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HSY7    |  | GMAC MORTGAGE, LLC             | 24         | \$4,449,228.81         | 9.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 217        | \$44,884,821.42        | 90.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>241</b> | <b>\$49,334,050.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HSZ4    |  | GMAC MORTGAGE, LLC             | 120        | \$18,579,472.12        | 73.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 39         | \$6,740,141.80         | 26.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>159</b> | <b>\$25,319,613.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HT67    |  | CHASE HOME FINANCE             | 50         | \$11,792,388.88        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>50</b>  | <b>\$11,792,388.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HT75    |  | CHASE HOME FINANCE             | 62         | \$13,948,580.41        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>62</b>  | <b>\$13,948,580.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HT83    |  | CHASE HOME FINANCE             | 289        | \$62,810,489.31        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>289</b> | <b>\$62,810,489.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HT91    |  | CHASE HOME FINANCE             | 41         | \$7,783,526.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>41</b>  | <b>\$7,783,526.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HTA8    |  | THIRD FEDERAL SAVINGS AND LOAN | 26         | \$4,977,304.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>26</b>  | <b>\$4,977,304.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HTE0    |  | CHASE HOME FINANCE, LLC        | 20         | \$3,704,796.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>20</b>  | <b>\$3,704,796.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HTF7    |  | CHASE HOME FINANCE, LLC        | 19         | \$3,552,169.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>19</b>  | <b>\$3,552,169.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HTG5    |  | Unavailable                    | 23         | \$3,476,787.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |                                      |  |           |                       |             |          |               |    |               |
|--------------|--------------------------------------|--|-----------|-----------------------|-------------|----------|---------------|----|---------------|
| <b>Total</b> |                                      |  | <b>23</b> | <b>\$3,476,787.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411HTH3    | Unavailable                          |  | 47        | \$5,903,117.56        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                      |  | <b>47</b> | <b>\$5,903,117.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411HTJ9    | Unavailable                          |  | 24        | \$2,412,716.50        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                      |  | <b>24</b> | <b>\$2,412,716.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411HTK6    | Unavailable                          |  | 38        | \$9,864,604.99        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                      |  | <b>38</b> | <b>\$9,864,604.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411HTL4    | Unavailable                          |  | 32        | \$8,547,432.99        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                      |  | <b>32</b> | <b>\$8,547,432.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411HTP5    | Unavailable                          |  | 11        | \$2,299,950.32        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                      |  | <b>11</b> | <b>\$2,299,950.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411HTR1    | CHEVY CHASE BANK<br>FSB              |  | 22        | \$5,539,179.05        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                      |  | <b>22</b> | <b>\$5,539,179.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411HTS9    | CHEVY CHASE BANK<br>FSB              |  | 7         | \$1,415,446.94        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                      |  | <b>7</b>  | <b>\$1,415,446.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411HTU4    | UNIVERSAL<br>MORTGAGE<br>CORPORATION |  | 20        | \$1,626,035.15        | 95.38%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                          |  | 1         | \$78,838.45           | 4.62%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                      |  | <b>21</b> | <b>\$1,704,873.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411HTV2    | UNIVERSAL<br>MORTGAGE<br>CORPORATION |  | 7         | \$742,000.00          | 21.44%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                          |  | 16        | \$2,719,532.81        | 78.56%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                      |  | <b>23</b> | <b>\$3,461,532.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411HTW0    | UNIVERSAL<br>MORTGAGE<br>CORPORATION |  | 23        | \$3,167,130.00        | 73.56%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                          |  | 6         | \$1,138,400.00        | 26.44%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                      |  | <b>29</b> | <b>\$4,305,530.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411HTZ3    | UNIVERSAL<br>MORTGAGE<br>CORPORATION |  | 12        | \$1,116,950.00        | 66.19%      | 0        | \$0.00        | NA | \$0.00        |

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|              |  |                     |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable         | 3          | \$570,529.00           | 33.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                     | <b>15</b>  | <b>\$1,687,479.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HUC2    |  | CHASE HOME FINANCE  | 26         | \$5,645,799.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                     | <b>26</b>  | <b>\$5,645,799.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HUD0    |  | CHASE HOME FINANCE  | 13         | \$2,462,117.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                     | <b>13</b>  | <b>\$2,462,117.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HVQ0    |  | Unavailable         | 10         | \$2,183,433.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                     | <b>10</b>  | <b>\$2,183,433.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HVR8    |  | Unavailable         | 225        | \$50,893,813.90        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                     | <b>225</b> | <b>\$50,893,813.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HVS6    |  | Unavailable         | 72         | \$17,075,373.88        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                     | <b>72</b>  | <b>\$17,075,373.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HVT4    |  | Unavailable         | 43         | \$5,652,162.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                     | <b>43</b>  | <b>\$5,652,162.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HVU1    |  | Unavailable         | 18         | \$1,248,316.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                     | <b>18</b>  | <b>\$1,248,316.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HVV9    |  | Unavailable         | 20         | \$2,038,522.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                     | <b>20</b>  | <b>\$2,038,522.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HVW7    |  | Unavailable         | 12         | \$1,282,176.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                     | <b>12</b>  | <b>\$1,282,176.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HXC9    |  | COLONIAL SAVINGS FA | 9          | \$1,469,458.18         | 10.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable         | 82         | \$12,943,579.40        | 89.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                     | <b>91</b>  | <b>\$14,413,037.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HXD7    |  | COLONIAL SAVINGS FA | 7          | \$905,355.30           | 12.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable         | 41         | \$6,443,870.67         | 87.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                     | <b>48</b>  | <b>\$7,349,225.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HXE5    |  | COLONIAL SAVINGS FA | 7          | \$746,582.04           | 50.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable         | 8          | \$743,744.97           | 49.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                     | <b>15</b>  | <b>\$1,490,327.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                  |           |                        |             |          |               |    |          |               |
|--------------|----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31411HXF2    | Unavailable                      | 40        | \$9,223,129.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>40</b> | <b>\$9,223,129.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HXG0    | Unavailable                      | 83        | \$18,605,702.68        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>83</b> | <b>\$18,605,702.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HZ37    | CHASE HOME FINANCE               | 1         | \$178,534.57           | 9.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 12        | \$1,676,644.29         | 90.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>13</b> | <b>\$1,855,178.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HZ45    | Unavailable                      | 7         | \$1,460,312.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>7</b>  | <b>\$1,460,312.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HZ52    | Unavailable                      | 17        | \$3,370,057.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>17</b> | <b>\$3,370,057.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HZ60    | Unavailable                      | 25        | \$4,900,752.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>25</b> | <b>\$4,900,752.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HZ94    | U.S. BANK N.A.                   | 2         | \$418,848.00           | 10.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 17        | \$3,744,350.00         | 89.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>19</b> | <b>\$4,163,198.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HZD5    | NEW CENTURY MORTGAGE CORPORATION | 9         | \$1,339,257.60         | 63.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 8         | \$775,441.94           | 36.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>17</b> | <b>\$2,114,699.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HZE3    | HOME BANC MORTGAGE CORPORATION   | 25        | \$5,883,050.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>25</b> | <b>\$5,883,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HZF0    | HOME BANC MORTGAGE CORPORATION   | 9         | \$2,052,850.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>9</b>  | <b>\$2,052,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HZG8    | CHASE HOME FINANCE, LLC          | 6         | \$1,105,820.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>6</b>  | <b>\$1,105,820.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HZV5    | Unavailable                      | 16        | \$3,502,272.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                                |  |            |                         |             |          |               |    |               |
|--------------|--------------------------------|--|------------|-------------------------|-------------|----------|---------------|----|---------------|
| <b>Total</b> |                                |  | <b>16</b>  | <b>\$3,502,272.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411HZW3    | Unavailable                    |  | 21         | \$5,299,025.00          | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                |  | <b>21</b>  | <b>\$5,299,025.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411HZX1    | Unavailable                    |  | 121        | \$29,977,917.07         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                |  | <b>121</b> | <b>\$29,977,917.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411HZY9    | Unavailable                    |  | 96         | \$21,935,778.72         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                |  | <b>96</b>  | <b>\$21,935,778.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411HZZ6    | Unavailable                    |  | 67         | \$12,566,254.35         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                |  | <b>67</b>  | <b>\$12,566,254.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411JF43    | NATIONAL CITY MORTGAGE COMPANY |  | 356        | \$85,851,054.90         | 52.93%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                    |  | 306        | \$76,337,581.39         | 47.07%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                |  | <b>662</b> | <b>\$162,188,636.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411JF50    | NATIONAL CITY MORTGAGE COMPANY |  | 173        | \$39,783,817.03         | 55.95%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                    |  | 124        | \$31,328,485.63         | 44.05%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                |  | <b>297</b> | <b>\$71,112,302.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411JF84    | SELF-HELP VENTURES FUND        |  | 39         | \$4,157,978.47          | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                |  | <b>39</b>  | <b>\$4,157,978.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411JF92    | SELF-HELP VENTURES FUND        |  | 15         | \$1,099,785.58          | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                |  | <b>15</b>  | <b>\$1,099,785.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411JFG6    | NATIONAL CITY MORTGAGE COMPANY |  | 82         | \$5,650,991.35          | 68.44%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                    |  | 37         | \$2,605,795.59          | 31.56%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                |  | <b>119</b> | <b>\$8,256,786.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411JFH4    | NATIONAL CITY MORTGAGE COMPANY |  | 118        | \$7,785,727.95          | 68.53%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                    |  | 53         | \$3,575,229.21          | 31.47%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                |  | <b>171</b> | <b>\$11,360,957.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411JFJ0    | NATIONAL CITY MORTGAGE COMPANY |  | 31         | \$1,789,320.90          | 53.23%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                    |  | 26         | \$1,572,162.76          | 46.77%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                |  | <b>57</b>  | <b>\$3,361,483.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |

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|              |                                |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31411JFK7    | NATIONAL CITY MORTGAGE COMPANY | 16         | \$1,369,147.47         | 43.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 19         | \$1,744,764.29         | 56.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>35</b>  | <b>\$3,113,911.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JFL5    | NATIONAL CITY MORTGAGE COMPANY | 91         | \$9,130,464.49         | 57.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 69         | \$6,841,348.63         | 42.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>160</b> | <b>\$15,971,813.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JFM3    | NATIONAL CITY MORTGAGE COMPANY | 122        | \$11,955,718.20        | 68.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 56         | \$5,472,093.86         | 31.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>178</b> | <b>\$17,427,812.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JFN1    | NATIONAL CITY MORTGAGE COMPANY | 15         | \$1,436,511.46         | 51.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 14         | \$1,365,603.24         | 48.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>29</b>  | <b>\$2,802,114.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JFP6    | NATIONAL CITY MORTGAGE COMPANY | 25         | \$3,335,067.23         | 39.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 40         | \$5,214,651.08         | 60.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>65</b>  | <b>\$8,549,718.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JFQ4    | NATIONAL CITY MORTGAGE COMPANY | 215        | \$28,480,402.04        | 58.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 151        | \$19,900,219.86        | 41.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>366</b> | <b>\$48,380,621.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JFR2    | NATIONAL CITY MORTGAGE COMPANY | 222        | \$28,817,550.17        | 63.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 130        | \$16,413,438.82        | 36.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>352</b> | <b>\$45,230,988.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JFS0    | NATIONAL CITY MORTGAGE COMPANY | 20         | \$2,342,664.44         | 47.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 23         | \$2,576,116.22         | 52.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>43</b>  | <b>\$4,918,780.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JFT8    | NATIONAL CITY MORTGAGE COMPANY | 9          | \$613,894.13           | 34.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 14         | \$1,171,165.80         | 65.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>23</b>  | <b>\$1,785,059.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                |           |                        |             |          |               |    |          |               |
|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31411JFU5    | NATIONAL CITY MORTGAGE COMPANY | 14        | \$3,160,257.78         | 28.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 36        | \$8,012,702.92         | 71.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>50</b> | <b>\$11,172,960.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JFV3    | NATIONAL CITY MORTGAGE COMPANY | 7         | \$1,573,376.12         | 23.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 22        | \$5,036,654.99         | 76.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>29</b> | <b>\$6,610,031.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JFW1    | NATIONAL CITY MORTGAGE COMPANY | 7         | \$2,140,787.37         | 54.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 8         | \$1,757,533.90         | 45.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>15</b> | <b>\$3,898,321.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JFX9    | NATIONAL CITY MORTGAGE COMPANY | 5         | \$1,560,542.02         | 63.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 3         | \$911,462.91           | 36.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>8</b>  | <b>\$2,472,004.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JFY7    | NATIONAL CITY MORTGAGE COMPANY | 39        | \$8,487,170.65         | 61.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 25        | \$5,249,218.57         | 38.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>64</b> | <b>\$13,736,389.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JFZ4    | NATIONAL CITY MORTGAGE COMPANY | 51        | \$10,803,407.98        | 68.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 24        | \$5,079,497.44         | 31.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>75</b> | <b>\$15,882,905.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JG34    | COUNTRYWIDE HOME LOANS, INC.   | 4         | \$374,624.20           | 26.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 12        | \$1,064,026.41         | 73.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>16</b> | <b>\$1,438,650.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JG42    | Unavailable                    | 7         | \$1,400,896.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>7</b>  | <b>\$1,400,896.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JG59    | COUNTRYWIDE HOME LOANS, INC.   | 2         | \$171,991.67           | 10.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 15        | \$1,443,842.39         | 89.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>17</b> | <b>\$1,615,834.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JG75    | COUNTRYWIDE HOME LOANS, INC.   | 8         | \$919,311.92           | 29.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 12        | \$2,161,373.56         | 70.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                   |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                   | <b>20</b>  | <b>\$3,080,685.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JG83    |  | COUNTRYWIDE HOME LOANS, INC.      | 2          | \$160,570.82           | 15.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 4          | \$883,135.21           | 84.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>6</b>   | <b>\$1,043,706.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JGA8    |  | Unavailable                       | 18         | \$4,563,981.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>18</b>  | <b>\$4,563,981.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JGC4    |  | Unavailable                       | 7          | \$2,476,919.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>7</b>   | <b>\$2,476,919.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JGD2    |  | Unavailable                       | 7          | \$1,553,700.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>7</b>   | <b>\$1,553,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JGE0    |  | Unavailable                       | 25         | \$2,979,243.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>25</b>  | <b>\$2,979,243.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JGF7    |  | Unavailable                       | 124        | \$27,900,405.55        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>124</b> | <b>\$27,900,405.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JGG5    |  | Unavailable                       | 14         | \$2,420,100.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>14</b>  | <b>\$2,420,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JGK6    |  | Unavailable                       | 11         | \$1,392,768.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>11</b>  | <b>\$1,392,768.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JGL4    |  | Unavailable                       | 9          | \$1,965,611.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>9</b>   | <b>\$1,965,611.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JGP5    |  | Unavailable                       | 12         | \$1,447,421.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>12</b>  | <b>\$1,447,421.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JGQ3    |  | MORGAN STANLEY CREDIT CORPORATION | 22         | \$4,380,952.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>22</b>  | <b>\$4,380,952.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JGR1    |  | MORGAN STANLEY CREDIT CORPORATION | 69         | \$14,518,649.76        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>69</b>  | <b>\$14,518,649.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JGS9    |  | MORGAN STANLEY CREDIT             | 7          | \$1,600,077.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                   |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CORPORATION                       |            |                        |             |          |               |    |          |               |
| <b>Total</b> |  |                                   | <b>7</b>   | <b>\$1,600,077.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JGT7    |  | MORGAN STANLEY CREDIT CORPORATION | 20         | \$3,937,757.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>20</b>  | <b>\$3,937,757.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JGU4    |  | MORGAN STANLEY CREDIT CORPORATION | 21         | \$2,737,279.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>21</b>  | <b>\$2,737,279.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JGV2    |  | MORGAN STANLEY CREDIT CORPORATION | 10         | \$2,190,530.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>10</b>  | <b>\$2,190,530.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JGW0    |  | MORGAN STANLEY CREDIT CORPORATION | 64         | \$14,427,429.28        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>64</b>  | <b>\$14,427,429.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JGX8    |  | MORGAN STANLEY CREDIT CORPORATION | 24         | \$4,809,552.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>24</b>  | <b>\$4,809,552.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JGY6    |  | MORGAN STANLEY CREDIT CORPORATION | 35         | \$7,190,000.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>35</b>  | <b>\$7,190,000.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JGZ3    |  | COUNTRYWIDE HOME LOANS, INC.      | 7          | \$685,752.86           | 42.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 8          | \$915,337.84           | 57.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>15</b>  | <b>\$1,601,090.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JH25    |  | COUNTRYWIDE HOME LOANS, INC.      | 45         | \$2,430,574.15         | 18.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 174        | \$10,771,355.33        | 81.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>219</b> | <b>\$13,201,929.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JH33    |  | COUNTRYWIDE HOME LOANS, INC.      | 6          | \$566,979.00           | 22.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 20         | \$1,919,610.52         | 77.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>26</b>  | <b>\$2,486,589.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |                              |            |                         |             |          |               |    |          |               |
|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31411JH41    | COUNTRYWIDE HOME LOANS, INC. | 75         | \$12,754,948.47         | 41.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 105        | \$17,929,629.50         | 58.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>180</b> | <b>\$30,684,577.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JH58    | COUNTRYWIDE HOME LOANS, INC. | 50         | \$7,897,970.98          | 32.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 90         | \$16,171,920.63         | 67.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>140</b> | <b>\$24,069,891.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JH66    | COUNTRYWIDE HOME LOANS, INC. | 87         | \$10,002,635.93         | 31.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 145        | \$21,897,205.39         | 68.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>232</b> | <b>\$31,899,841.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JH90    | COUNTRYWIDE HOME LOANS, INC. | 367        | \$68,535,563.32         | 36.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 548        | \$117,509,441.04        | 63.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>915</b> | <b>\$186,045,004.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JHB5    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$376,663.41            | 5.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 22         | \$6,210,924.06          | 94.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>24</b>  | <b>\$6,587,587.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JHC3    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$581,070.47            | 22.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 17         | \$1,948,808.87          | 77.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>23</b>  | <b>\$2,529,879.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JHD1    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$2,806,974.13          | 23.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 30         | \$9,011,845.77          | 76.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>41</b>  | <b>\$11,818,819.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JHE9    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$411,014.96            | 18.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 8          | \$1,848,836.29          | 81.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>10</b>  | <b>\$2,259,851.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JHH2    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$387,973.03            | 12.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 13         | \$2,811,755.38          | 87.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>17</b>  | <b>\$3,199,728.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                              |            |                        |             |          |               |    |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31411JHK5    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$213,317.47           | 9.49%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 18         | \$2,034,424.64         | 90.51%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>20</b>  | <b>\$2,247,742.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411JHN9    | COUNTRYWIDE HOME LOANS, INC. | 92         | \$20,442,463.00        | 37.62%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 123        | \$33,893,332.54        | 62.38%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>215</b> | <b>\$54,335,795.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411JHP4    | COUNTRYWIDE HOME LOANS, INC. | 22         | \$1,152,322.86         | 25.94%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 55         | \$3,290,312.85         | 74.06%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>77</b>  | <b>\$4,442,635.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411JHR0    | COUNTRYWIDE HOME LOANS, INC. | 101        | \$6,361,734.74         | 45.75%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 112        | \$7,543,896.30         | 54.25%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>213</b> | <b>\$13,905,631.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411JHS8    | COUNTRYWIDE HOME LOANS, INC. | 179        | \$23,324,753.25        | 31.72%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 386        | \$50,207,795.71        | 68.28%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>565</b> | <b>\$73,532,548.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411JHT6    | COUNTRYWIDE HOME LOANS, INC. | 77         | \$5,253,565.79         | 39.57%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 116        | \$8,022,387.90         | 60.43%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>193</b> | <b>\$13,275,953.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411JHU3    | COUNTRYWIDE HOME LOANS, INC. | 137        | \$13,358,871.28        | 38.54%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 216        | \$21,302,096.79        | 61.46%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>353</b> | <b>\$34,660,968.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411JHV1    | COUNTRYWIDE HOME LOANS, INC. | 81         | \$10,448,878.21        | 24.62%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 244        | \$31,993,172.05        | 75.38%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>325</b> | <b>\$42,442,050.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411JHW9    | COUNTRYWIDE HOME LOANS, INC. | 66         | \$3,918,725.75         | 21.51%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 210        | \$14,302,891.19        | 78.49%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>276</b> | <b>\$18,221,616.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411JHX7    | COUNTRYWIDE HOME             | 60         | \$5,840,983.70         | 33.8%       | 0        | \$0.00        | NA | \$0.00        |

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

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|              |  |                              |              |                         |             |          |               |    |          |               |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                  | 110          | \$10,887,127.82         | 71.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>154</b>   | <b>\$15,168,432.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JJ98    |  | COUNTRYWIDE HOME LOANS, INC. | 11           | \$2,249,920.40          | 19.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 34           | \$9,358,740.84          | 80.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>45</b>    | <b>\$11,608,661.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JJA5    |  | COUNTRYWIDE HOME LOANS, INC. | 186          | \$43,503,702.19         | 25.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 541          | \$128,097,850.09        | 74.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>727</b>   | <b>\$171,601,552.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JJB3    |  | COUNTRYWIDE HOME LOANS, INC. | 30           | \$4,332,815.81          | 12.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 149          | \$31,325,010.18         | 87.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>179</b>   | <b>\$35,657,825.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JJH0    |  | COUNTRYWIDE HOME LOANS, INC. | 530          | \$132,729,535.78        | 33.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 1,049        | \$269,147,520.60        | 66.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>1,579</b> | <b>\$401,877,056.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JJK3    |  | COUNTRYWIDE HOME LOANS, INC. | 2            | \$361,766.91            | 33.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 3            | \$711,801.49            | 66.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>5</b>     | <b>\$1,073,568.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JL1     |  | COUNTRYWIDE HOME LOANS, INC. | 4            | \$378,614.79            | 35.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 4            | \$678,582.82            | 64.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>8</b>     | <b>\$1,057,197.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JL9     |  | COUNTRYWIDE HOME LOANS, INC. | 4            | \$549,904.87            | 36.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 9            | \$946,674.42            | 63.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>13</b>    | <b>\$1,496,579.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JL4     |  | Unavailable                  | 1            | \$112,315.42            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>1</b>     | <b>\$112,315.42</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JL7     |  | COUNTRYWIDE HOME LOANS, INC. | 175          | \$47,046,228.54         | 62.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 96           | \$27,958,378.49         | 37.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>271</b>   | <b>\$75,004,607.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31411JX5     | COUNTRYWIDE HOME LOANS, INC.   | 1          | \$72,000.00            | 6.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 7          | \$987,312.75           | 93.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>8</b>   | <b>\$1,059,312.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JY3     | Unavailable                    | 7          | \$1,062,044.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>7</b>   | <b>\$1,062,044.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JZ0     | COUNTRYWIDE HOME LOANS, INC.   | 17         | \$3,955,126.00         | 35.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 34         | \$7,034,812.98         | 64.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>51</b>  | <b>\$10,989,938.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JK21    | COUNTRYWIDE HOME LOANS, INC.   | 1          | \$107,920.00           | 5.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 21         | \$1,996,115.86         | 94.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>22</b>  | <b>\$2,104,035.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JK39    | COUNTRYWIDE HOME LOANS, INC.   | 22         | \$3,344,862.37         | 23.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 61         | \$10,786,005.01        | 76.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>83</b>  | <b>\$14,130,867.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JK47    | NATIONAL CITY MORTGAGE COMPANY | 6          | \$672,841.90           | 32.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 11         | \$1,391,128.39         | 67.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>17</b>  | <b>\$2,063,970.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JK54    | NATIONAL CITY MORTGAGE COMPANY | 1          | \$174,146.46           | 6.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 17         | \$2,460,820.85         | 93.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>18</b>  | <b>\$2,634,967.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JK70    | COUNTRYWIDE HOME LOANS, INC.   | 9          | \$1,767,720.63         | 9.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 73         | \$16,949,676.91        | 90.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>82</b>  | <b>\$18,717,397.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JK88    | COUNTRYWIDE HOME LOANS, INC.   | 72         | \$17,125,304.00        | 23.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 202        | \$54,620,286.43        | 76.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>274</b> | <b>\$71,745,590.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JK96    | COUNTRYWIDE HOME LOANS, INC.   | 79         | \$17,868,034.00        | 26.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 200        | \$48,781,697.00        | 73.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                              |  |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                              |  | <b>279</b> | <b>\$66,649,731.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JKA3    | COUNTRYWIDE HOME LOANS, INC. |  | 14         | \$1,816,278.15         | 15.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 77         | \$10,046,455.16        | 84.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>91</b>  | <b>\$11,862,733.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JKB1    | COUNTRYWIDE HOME LOANS, INC. |  | 27         | \$1,550,521.16         | 15.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 136        | \$8,475,329.21         | 84.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>163</b> | <b>\$10,025,850.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JKD7    | COUNTRYWIDE HOME LOANS, INC. |  | 24         | \$3,786,671.88         | 27.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 71         | \$10,224,344.57        | 72.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>95</b>  | <b>\$14,011,016.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JKE5    | COUNTRYWIDE HOME LOANS, INC. |  | 84         | \$16,858,396.55        | 28.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 185        | \$42,255,432.86        | 71.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>269</b> | <b>\$59,113,829.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JKF2    | COUNTRYWIDE HOME LOANS, INC. |  | 58         | \$14,344,474.66        | 34.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 104        | \$26,834,446.26        | 65.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>162</b> | <b>\$41,178,920.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JKG0    | COUNTRYWIDE HOME LOANS, INC. |  | 28         | \$6,425,048.76         | 16.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 136        | \$32,877,162.93        | 83.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>164</b> | <b>\$39,302,211.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JKM7    | COUNTRYWIDE HOME LOANS, INC. |  | 45         | \$2,895,393.25         | 35.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 77         | \$5,276,182.56         | 64.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>122</b> | <b>\$8,171,575.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JKN5    | Unavailable                  |  | 9          | \$1,000,082.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>9</b>   | <b>\$1,000,082.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JKQ8    | Unavailable                  |  | 5          | \$487,053.09           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>5</b>   | <b>\$487,053.09</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JKR6    | Unavailable                  |  | 21         | \$2,162,427.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>21</b>  | <b>\$2,162,427.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                              |            |                        |             |          |               |    |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31411JKS4    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$888,676.36           | 33.44%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 7          | \$1,769,067.42         | 66.56%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>11</b>  | <b>\$2,657,743.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411JKU9    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$1,108,085.93         | 23.17%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 15         | \$3,674,457.75         | 76.83%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>20</b>  | <b>\$4,782,543.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411JKZ8    | COUNTRYWIDE HOME LOANS, INC. | 113        | \$26,952,719.94        | 90.25%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 12         | \$2,911,142.00         | 9.75%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>125</b> | <b>\$29,863,861.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411JL20    | COUNTRYWIDE HOME LOANS, INC. | 50         | \$6,608,166.00         | 27.48%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 135        | \$17,437,872.50        | 72.52%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>185</b> | <b>\$24,046,038.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411JL38    | COUNTRYWIDE HOME LOANS, INC. | 103        | \$21,357,266.78        | 24.2%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 291        | \$66,885,278.47        | 75.8%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>394</b> | <b>\$88,242,545.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411JL46    | COUNTRYWIDE HOME LOANS, INC. | 84         | \$20,813,642.00        | 32.98%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 173        | \$42,288,258.91        | 67.02%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>257</b> | <b>\$63,101,900.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411JL53    | Unavailable                  | 12         | \$1,578,937.06         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>12</b>  | <b>\$1,578,937.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411JL61    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$108,146.79           | 9.78%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 13         | \$997,985.63           | 90.22%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>14</b>  | <b>\$1,106,132.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411JL79    | Unavailable                  | 4          | \$397,367.24           | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>4</b>   | <b>\$397,367.24</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411JL87    | Unavailable                  | 1          | \$57,396.18            | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>1</b>   | <b>\$57,396.18</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411JL95    | Unavailable                  | 2          | \$158,523.08           | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>2</b>   | <b>\$158,523.08</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |

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|              |                              |            |                         |             |          |               |    |          |               |
|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31411JLA2    | COUNTRYWIDE HOME LOANS, INC. | 21         | \$5,078,861.00          | 14.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 129        | \$30,684,391.06         | 85.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>150</b> | <b>\$35,763,252.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JLC8    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$611,863.00            | 34.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 17         | \$1,153,036.92          | 65.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>26</b>  | <b>\$1,764,899.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JLD6    | Unavailable                  | 12         | \$1,522,038.54          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>12</b>  | <b>\$1,522,038.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JLF1    | COUNTRYWIDE HOME LOANS, INC. | 104        | \$25,620,596.20         | 85.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 18         | \$4,391,220.00          | 14.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>122</b> | <b>\$30,011,816.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JLG9    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$138,000.00            | 7.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 13         | \$1,663,936.19          | 92.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>14</b>  | <b>\$1,801,936.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JLH7    | COUNTRYWIDE HOME LOANS, INC. | 121        | \$25,589,522.13         | 21.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 377        | \$94,591,578.47         | 78.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>498</b> | <b>\$120,181,100.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JLJ3    | COUNTRYWIDE HOME LOANS, INC. | 27         | \$6,574,608.00          | 15.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 156        | \$34,808,946.88         | 84.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>183</b> | <b>\$41,383,554.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JLL8    | COUNTRYWIDE HOME LOANS, INC. | 42         | \$5,556,612.00          | 50.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 42         | \$5,497,097.37          | 49.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>84</b>  | <b>\$11,053,709.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JLM6    | COUNTRYWIDE HOME LOANS, INC. | 42         | \$4,754,652.00          | 25.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 91         | \$13,619,489.33         | 74.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>133</b> | <b>\$18,374,141.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JLN4    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,771,022.00          | 16.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                  | 44         | \$9,004,533.25         | 83.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>55</b>  | <b>\$10,775,555.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JLP9    |  | COUNTRYWIDE HOME LOANS, INC. | 91         | \$21,954,916.00        | 28.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 213        | \$54,558,934.12        | 71.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>304</b> | <b>\$76,513,850.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JLQ7    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$559,336.57           | 4.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 56         | \$12,385,697.67        | 95.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>58</b>  | <b>\$12,945,034.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JLW4    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$313,223.02           | 11.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 15         | \$2,434,950.32         | 88.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>17</b>  | <b>\$2,748,173.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JLY0    |  | COUNTRYWIDE HOME LOANS, INC. | 38         | \$9,335,190.00         | 19.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 177        | \$39,187,663.71        | 80.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>215</b> | <b>\$48,522,853.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JLZ7    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,834,808.77         | 11.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 107        | \$13,959,693.06        | 88.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>121</b> | <b>\$15,794,501.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JM29    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$4,240,539.44         | 8.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 209        | \$43,811,709.92        | 91.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>230</b> | <b>\$48,052,249.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JM37    |  | COUNTRYWIDE HOME LOANS, INC. | 68         | \$8,977,854.82         | 24.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 211        | \$27,888,152.62        | 75.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>279</b> | <b>\$36,866,007.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JM45    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$2,863,519.73         | 15.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 119        | \$15,441,761.15        | 84.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>142</b> | <b>\$18,305,280.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JM52    |  | COUNTRYWIDE HOME LOANS, INC. | 95         | \$9,285,149.71         | 32.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 191        | \$18,864,118.29        | 67.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                         |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                              | <b>286</b> | <b>\$28,149,268.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JM60    |  | COUNTRYWIDE HOME LOANS, INC. | 52         | \$11,972,810.20         | 14.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 270        | \$68,790,691.68         | 85.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>322</b> | <b>\$80,763,501.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JM78    |  | COUNTRYWIDE HOME LOANS, INC. | 117        | \$29,389,242.15         | 20.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 434        | \$112,782,491.99        | 79.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>551</b> | <b>\$142,171,734.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JM86    |  | COUNTRYWIDE HOME LOANS, INC. | 63         | \$15,608,044.42         | 20.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 259        | \$60,250,245.28         | 79.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>322</b> | <b>\$75,858,289.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JMA1    |  | COUNTRYWIDE HOME LOANS, INC. | 51         | \$7,445,289.38          | 42.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 70         | \$10,129,432.05         | 57.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>121</b> | <b>\$17,574,721.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JMB9    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,747,928.06          | 26.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 26         | \$4,757,525.19          | 73.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>39</b>  | <b>\$6,505,453.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JMC7    |  | COUNTRYWIDE HOME LOANS, INC. | 57         | \$5,677,528.05          | 19.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 241        | \$23,569,227.08         | 80.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>298</b> | <b>\$29,246,755.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JMD5    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$1,468,029.01          | 25.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 40         | \$4,235,776.97          | 74.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>56</b>  | <b>\$5,703,805.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JME3    |  | COUNTRYWIDE HOME LOANS, INC. | 76         | \$4,900,728.00          | 24%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 221        | \$15,515,480.14         | 76%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>297</b> | <b>\$20,416,208.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JMF0    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$2,833,886.00          | 19.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 66         | \$11,668,340.98         | 80.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>87</b>  | <b>\$14,502,226.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                              |            |                         |             |          |               |    |          |               |
|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31411JMJ2    | COUNTRYWIDE HOME LOANS, INC. | 59         | \$7,602,656.00          | 17.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 277        | \$36,507,879.82         | 82.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>336</b> | <b>\$44,110,535.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JMK9    | COUNTRYWIDE HOME LOANS, INC. | 28         | \$3,499,985.36          | 22.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 95         | \$12,371,428.93         | 77.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>123</b> | <b>\$15,871,414.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JML7    | COUNTRYWIDE HOME LOANS, INC. | 69         | \$15,491,533.04         | 20.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 229        | \$61,107,529.55         | 79.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>298</b> | <b>\$76,599,062.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JMM5    | COUNTRYWIDE HOME LOANS, INC. | 75         | \$18,505,217.51         | 28.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 185        | \$45,516,119.31         | 71.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>260</b> | <b>\$64,021,336.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JMN3    | COUNTRYWIDE HOME LOANS, INC. | 37         | \$8,667,478.80          | 17.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 181        | \$41,024,753.72         | 82.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>218</b> | <b>\$49,692,232.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JMP8    | COUNTRYWIDE HOME LOANS, INC. | 88         | \$19,576,744.00         | 84.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 12         | \$3,656,550.00          | 15.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>100</b> | <b>\$23,233,294.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JMQ6    | COUNTRYWIDE HOME LOANS, INC. | 265        | \$57,304,097.00         | 57.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 165        | \$42,709,731.23         | 42.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>430</b> | <b>\$100,013,828.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JMS2    | COUNTRYWIDE HOME LOANS, INC. | 154        | \$37,523,795.00         | 75.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 43         | \$12,484,732.00         | 24.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>197</b> | <b>\$50,008,527.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JMT0    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$180,000.00            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 185        | \$49,836,812.00         | 99.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>186</b> | <b>\$50,016,812.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                              |            |                        |             |          |               |    |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31411JMU7    | COUNTRYWIDE HOME LOANS, INC. | 89         | \$20,025,666.61        | 57.18%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 55         | \$14,998,996.78        | 42.82%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>144</b> | <b>\$35,024,663.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411JMV5    | COUNTRYWIDE HOME LOANS, INC. | 144        | \$30,981,973.00        | 54.69%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 101        | \$25,665,130.95        | 45.31%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>245</b> | <b>\$56,647,103.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411JMW3    | COUNTRYWIDE HOME LOANS, INC. | 69         | \$4,314,520.98         | 21.85%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 237        | \$15,428,320.96        | 78.15%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>306</b> | <b>\$19,742,841.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411JMX1    | COUNTRYWIDE HOME LOANS, INC. | 17         | \$1,657,762.00         | 28.98%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 41         | \$4,062,614.78         | 71.02%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>58</b>  | <b>\$5,720,376.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411JMZ6    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,863,996.86         | 16.02%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 75         | \$9,770,905.78         | 83.98%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>89</b>  | <b>\$11,634,902.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411JN36    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$94,297.47            | 35.36%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 1          | \$172,380.52           | 64.64%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>2</b>   | <b>\$266,677.99</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411JN44    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$165,000.00           | 16.65%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 5          | \$826,068.70           | 83.35%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>6</b>   | <b>\$991,068.70</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411JN51    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$765,990.00           | 50.37%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 3          | \$754,780.79           | 49.63%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>6</b>   | <b>\$1,520,770.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411JN69    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$339,870.71           | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>3</b>   | <b>\$339,870.71</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411JN77    | Unavailable                  | 3          | \$378,519.50           | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>3</b>   | <b>\$378,519.50</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |

|              |                              |            |                         |             |          |               |    |          |               |
|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31411JNC6    | Unavailable                  | 5          | \$864,972.22            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>5</b>   | <b>\$864,972.22</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JNE2    | COUNTRYWIDE HOME LOANS, INC. | 67         | \$4,548,393.35          | 33.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 131        | \$9,055,183.93          | 66.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>198</b> | <b>\$13,603,577.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JNF9    | COUNTRYWIDE HOME LOANS, INC. | 40         | \$5,357,888.00          | 28.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 104        | \$13,608,020.08         | 71.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>144</b> | <b>\$18,965,908.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JNG7    | COUNTRYWIDE HOME LOANS, INC. | 46         | \$5,978,796.00          | 19.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 187        | \$24,468,199.00         | 80.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>233</b> | <b>\$30,446,995.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JNH5    | COUNTRYWIDE HOME LOANS, INC. | 24         | \$1,436,148.00          | 28.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 54         | \$3,575,677.73          | 71.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>78</b>  | <b>\$5,011,825.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JNJ1    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$274,892.00            | 8.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 23         | \$2,946,013.44          | 91.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>25</b>  | <b>\$3,220,905.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JNK8    | COUNTRYWIDE HOME LOANS, INC. | 60         | \$14,844,474.00         | 16.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 287        | \$76,164,769.02         | 83.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>347</b> | <b>\$91,009,243.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JNL6    | COUNTRYWIDE HOME LOANS, INC. | 124        | \$32,849,332.12         | 19.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 506        | \$132,554,860.52        | 80.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>630</b> | <b>\$165,404,192.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JNM4    | COUNTRYWIDE HOME LOANS, INC. | 42         | \$10,123,212.67         | 18.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 182        | \$43,622,096.58         | 81.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>224</b> | <b>\$53,745,309.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JNR3    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$640,067.00            | 52.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                  | 5          | \$572,792.54           | 47.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>10</b>  | <b>\$1,212,859.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JNS1    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$386,500.00           | 35.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 6          | \$690,036.66           | 64.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>9</b>   | <b>\$1,076,536.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JNU6    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$196,207.26           | 4.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 45         | \$3,849,650.00         | 95.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>48</b>  | <b>\$4,045,857.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JNV4    |  | Unavailable                  | 27         | \$2,116,636.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>27</b>  | <b>\$2,116,636.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JNX0    |  | Unavailable                  | 2          | \$116,888.99           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>2</b>   | <b>\$116,888.99</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JP26    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,508,913.83         | 39.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 13         | \$2,330,402.47         | 60.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>19</b>  | <b>\$3,839,316.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JP83    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$3,737,096.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>18</b>  | <b>\$3,737,096.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JP91    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,597,291.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>8</b>   | <b>\$1,597,291.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JPC4    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$3,934,990.93         | 14.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 75         | \$22,785,663.32        | 85.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>89</b>  | <b>\$26,720,654.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JPE0    |  | COUNTRYWIDE HOME LOANS, INC. | 99         | \$13,153,015.00        | 35.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 155        | \$23,821,009.67        | 64.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>254</b> | <b>\$36,974,024.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JPF7    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$2,296,464.00         | 19.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 97         | \$9,455,823.58         | 80.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>121</b> | <b>\$11,752,287.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                              |            |                         |             |          |               |    |          |               |
|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31411JPG5    | COUNTRYWIDE HOME LOANS, INC. | 90         | \$8,929,538.14          | 27.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 239        | \$23,387,807.61         | 72.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>329</b> | <b>\$32,317,345.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JPJ9    | COUNTRYWIDE HOME LOANS, INC. | 52         | \$6,728,315.00          | 34.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 96         | \$12,575,618.12         | 65.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>148</b> | <b>\$19,303,933.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JPK6    | COUNTRYWIDE HOME LOANS, INC. | 56         | \$3,955,984.00          | 41.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 80         | \$5,646,821.86          | 58.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>136</b> | <b>\$9,602,805.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JPL4    | COUNTRYWIDE HOME LOANS, INC. | 80         | \$10,392,410.00         | 27.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 207        | \$26,967,047.12         | 72.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>287</b> | <b>\$37,359,457.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JPM2    | COUNTRYWIDE HOME LOANS, INC. | 27         | \$1,726,455.00          | 29.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 59         | \$4,035,134.17          | 70.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>86</b>  | <b>\$5,761,589.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JPN0    | COUNTRYWIDE HOME LOANS, INC. | 68         | \$16,403,462.90         | 26.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 177        | \$46,161,098.77         | 73.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>245</b> | <b>\$62,564,561.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JPP5    | COUNTRYWIDE HOME LOANS, INC. | 200        | \$49,167,605.19         | 25.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 562        | \$145,500,772.24        | 74.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>762</b> | <b>\$194,668,377.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JPQ3    | COUNTRYWIDE HOME LOANS, INC. | 47         | \$10,795,397.00         | 15.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 234        | \$58,039,961.78         | 84.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>281</b> | <b>\$68,835,358.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JPT7    | COUNTRYWIDE HOME LOANS, INC. | 85         | \$19,400,890.60         | 77.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 22         | \$5,607,853.70          | 22.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>107</b> | <b>\$25,008,744.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                              |           |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31411JPU4    |  | Unavailable                  | 30        | \$2,856,076.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>30</b> | <b>\$2,856,076.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JPV2    |  | Unavailable                  | 19        | \$3,296,571.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>19</b> | <b>\$3,296,571.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JPW0    |  | Unavailable                  | 32        | \$5,274,350.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>32</b> | <b>\$5,274,350.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JPY6    |  | COUNTRYWIDE HOME LOANS, INC. | 20        | \$3,103,929.07         | 35.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 36        | \$5,688,087.61         | 64.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>56</b> | <b>\$8,792,016.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JPZ3    |  | Unavailable                  | 28        | \$3,729,413.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>28</b> | <b>\$3,729,413.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JQ33    |  | COUNTRYWIDE HOME LOANS, INC. | 9         | \$2,226,300.00         | 75.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 4         | \$720,150.00           | 24.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>13</b> | <b>\$2,946,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JQ41    |  | Unavailable                  | 13        | \$3,686,249.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>13</b> | <b>\$3,686,249.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JQ58    |  | COUNTRYWIDE HOME LOANS, INC. | 11        | \$2,694,901.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>11</b> | <b>\$2,694,901.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JQ66    |  | COUNTRYWIDE HOME LOANS, INC. | 38        | \$10,698,700.00        | 96.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 1         | \$340,000.00           | 3.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>39</b> | <b>\$11,038,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JQ74    |  | COUNTRYWIDE HOME LOANS, INC. | 9         | \$1,852,473.00         | 76.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 2         | \$570,600.00           | 23.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>11</b> | <b>\$2,423,073.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JQ82    |  | COUNTRYWIDE HOME LOANS, INC. | 13        | \$3,853,144.00         | 85.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 2         | \$647,920.00           | 14.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>15</b> | <b>\$4,501,064.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JQA7    |  | COUNTRYWIDE HOME LOANS, INC. | 32        | \$7,087,617.80         | 77.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                  | 11         | \$2,106,433.80         | 22.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>43</b>  | <b>\$9,194,051.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JQC3    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$314,910.00           | 17.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 6          | \$1,513,282.00         | 82.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>7</b>   | <b>\$1,828,192.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JQD1    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$2,835,747.95         | 84.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 2          | \$508,500.00           | 15.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>13</b>  | <b>\$3,344,247.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JQE9    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$685,210.03           | 34.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 5          | \$1,314,224.00         | 65.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>10</b>  | <b>\$1,999,434.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JQF6    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$2,241,666.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>10</b>  | <b>\$2,241,666.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JQG4    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$2,881,979.79         | 95.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 1          | \$138,105.00           | 4.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>14</b>  | <b>\$3,020,084.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JQJ8    |  | COUNTRYWIDE HOME LOANS, INC. | 47         | \$10,724,565.22        | 59.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 25         | \$7,155,132.00         | 40.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>72</b>  | <b>\$17,879,697.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JQK5    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$1,047,499.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>4</b>   | <b>\$1,047,499.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JQL3    |  | COUNTRYWIDE HOME LOANS, INC. | 44         | \$11,045,222.36        | 55.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 31         | \$8,965,625.22         | 44.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>75</b>  | <b>\$20,010,847.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JQM1    |  | COUNTRYWIDE HOME LOANS, INC. | 100        | \$22,923,897.00        | 76.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 26         | \$7,088,025.00         | 23.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>126</b> | <b>\$30,011,922.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31411JQN9    | COUNTRYWIDE HOME LOANS, INC. | 73         | \$13,506,195.22        | 88.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 6          | \$1,729,865.62         | 11.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>79</b>  | <b>\$15,236,060.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JQP4    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,364,940.97         | 74%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 2          | \$479,600.00           | 26%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>9</b>   | <b>\$1,844,540.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JQR0    | COUNTRYWIDE HOME LOANS, INC. | 31         | \$6,041,851.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>31</b>  | <b>\$6,041,851.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JQS8    | COUNTRYWIDE HOME LOANS, INC. | 22         | \$4,913,659.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>22</b>  | <b>\$4,913,659.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JQT6    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$143,500.00           | 4.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 10         | \$2,981,500.00         | 95.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>11</b>  | <b>\$3,125,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JQU3    | Unavailable                  | 100        | \$27,658,180.21        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>100</b> | <b>\$27,658,180.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JQV1    | COUNTRYWIDE HOME LOANS, INC. | 59         | \$16,959,661.41        | 95.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 3          | \$778,314.00           | 4.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>62</b>  | <b>\$17,737,975.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JQW9    | COUNTRYWIDE HOME LOANS, INC. | 33         | \$8,830,374.17         | 75.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 12         | \$2,941,207.49         | 24.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>45</b>  | <b>\$11,771,581.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JQX7    | COUNTRYWIDE HOME LOANS, INC. | 43         | \$8,796,280.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>43</b>  | <b>\$8,796,280.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JQY5    | COUNTRYWIDE HOME LOANS, INC. | 29         | \$8,138,441.78         | 83.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 6          | \$1,622,430.00         | 16.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>35</b>  | <b>\$9,760,871.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JQZ2    | COUNTRYWIDE HOME             | 8          | \$1,251,840.55         | 89.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | LOANS, INC.                  |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                  | 1          | \$148,000.00           | 10.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>9</b>   | <b>\$1,399,840.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JR32    |  | Unavailable                  | 9          | \$1,036,879.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>9</b>   | <b>\$1,036,879.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JR57    |  | COUNTRYWIDE HOME LOANS, INC. | 72         | \$4,918,796.00         | 50.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 70         | \$4,849,813.58         | 49.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>142</b> | <b>\$9,768,609.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JR65    |  | COUNTRYWIDE HOME LOANS, INC. | 53         | \$3,243,302.00         | 27.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 129        | \$8,675,529.46         | 72.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>182</b> | <b>\$11,918,831.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JR73    |  | COUNTRYWIDE HOME LOANS, INC. | 100        | \$13,446,881.00        | 41.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 112        | \$18,937,830.78        | 58.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>212</b> | <b>\$32,384,711.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JR81    |  | COUNTRYWIDE HOME LOANS, INC. | 83         | \$19,616,811.00        | 23.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 240        | \$63,750,512.58        | 76.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>323</b> | <b>\$83,367,323.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JR99    |  | COUNTRYWIDE HOME LOANS, INC. | 43         | \$5,680,687.91         | 27.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 113        | \$14,923,946.62        | 72.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>156</b> | <b>\$20,604,634.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JRA6    |  | COUNTRYWIDE HOME LOANS, INC. | 46         | \$9,149,583.17         | 49.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 39         | \$9,386,424.00         | 50.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>85</b>  | <b>\$18,536,007.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JRB4    |  | COUNTRYWIDE HOME LOANS, INC. | 35         | \$7,860,631.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>35</b>  | <b>\$7,860,631.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JRC2    |  | COUNTRYWIDE HOME LOANS, INC. | 46         | \$10,860,194.00        | 72.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 12         | \$4,205,440.00         | 27.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>58</b>  | <b>\$15,065,634.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                              |            |                         |             |          |               |    |          |               |
|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31411JRE8    | COUNTRYWIDE HOME LOANS, INC. | 20         | \$3,986,398.84          | 94.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 1          | \$228,000.00            | 5.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>21</b>  | <b>\$4,214,398.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JRF5    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$379,135.00            | 4.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 27         | \$7,550,477.00          | 95.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>28</b>  | <b>\$7,929,612.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JRH1    | COUNTRYWIDE HOME LOANS, INC. | 50         | \$13,423,218.00         | 70.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 24         | \$5,526,084.00          | 29.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>74</b>  | <b>\$18,949,302.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JRJ7    | COUNTRYWIDE HOME LOANS, INC. | 68         | \$13,751,475.50         | 90.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 6          | \$1,459,600.00          | 9.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>74</b>  | <b>\$15,211,075.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JRK4    | COUNTRYWIDE HOME LOANS, INC. | 36         | \$8,074,302.82          | 58.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 31         | \$5,744,443.00          | 41.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>67</b>  | <b>\$13,818,745.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JRL2    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$2,168,519.80          | 80.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 3          | \$536,000.00            | 19.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>13</b>  | <b>\$2,704,519.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JRM0    | COUNTRYWIDE HOME LOANS, INC. | 233        | \$56,483,728.00         | 56.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 159        | \$43,605,247.00         | 43.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>392</b> | <b>\$100,088,975.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JRN8    | COUNTRYWIDE HOME LOANS, INC. | 62         | \$8,734,641.00          | 27.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 126        | \$23,107,441.88         | 72.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>188</b> | <b>\$31,842,082.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JRP3    | COUNTRYWIDE HOME LOANS, INC. | 71         | \$6,962,219.00          | 43.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 94         | \$9,146,743.11          | 56.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>165</b> | <b>\$16,108,962.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JRQ1    | COUNTRYWIDE HOME             | 11         | \$1,404,961.76          | 20.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                         |             |          |               |    |          |               |  |  |  |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|--|--|--|
|              |  | LOANS, INC.                  |            |                         |             |          |               |    |          |               |  |  |  |
|              |  | Unavailable                  | 41         | \$5,397,042.14          | 79.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |                              | <b>52</b>  | <b>\$6,802,003.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
| 31411JRR9    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$2,457,166.74          | 9.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | Unavailable                  | 121        | \$23,951,222.61         | 90.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |                              | <b>138</b> | <b>\$26,408,389.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
| 31411JRS7    |  | COUNTRYWIDE HOME LOANS, INC. | 65         | \$8,583,873.00          | 38.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | Unavailable                  | 103        | \$13,603,416.46         | 61.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |                              | <b>168</b> | <b>\$22,187,289.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
| 31411JRT5    |  | COUNTRYWIDE HOME LOANS, INC. | 35         | \$3,505,804.00          | 42.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | Unavailable                  | 48         | \$4,742,932.00          | 57.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |                              | <b>83</b>  | <b>\$8,248,736.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
| 31411JRU2    |  | COUNTRYWIDE HOME LOANS, INC. | 87         | \$11,146,042.09         | 30.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | Unavailable                  | 194        | \$25,123,036.29         | 69.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |                              | <b>281</b> | <b>\$36,269,078.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
| 31411JRV0    |  | COUNTRYWIDE HOME LOANS, INC. | 226        | \$54,315,333.33         | 33.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | Unavailable                  | 415        | \$107,422,156.56        | 66.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |                              | <b>641</b> | <b>\$161,737,489.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
| 31411JRZ1    |  | COUNTRYWIDE HOME LOANS, INC. | 86         | \$19,155,333.26         | 33.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | Unavailable                  | 171        | \$38,168,660.24         | 66.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |                              | <b>257</b> | <b>\$57,323,993.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
| 31411JS31    |  | COUNTRYWIDE HOME LOANS, INC. | 63         | \$14,763,244.00         | 17.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | Unavailable                  | 254        | \$68,009,176.71         | 82.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |                              | <b>317</b> | <b>\$82,772,420.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
| 31411JS49    |  | COUNTRYWIDE HOME LOANS, INC. | 214        | \$53,576,398.72         | 31.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | Unavailable                  | 480        | \$118,990,156.75        | 68.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |                              | <b>694</b> | <b>\$172,566,555.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
| 31411JS56    |  | COUNTRYWIDE HOME LOANS, INC. | 61         | \$14,861,447.09         | 26.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |

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|              |  |                                |            |                         |             |          |               |    |          |               |
|--------------|--|--------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                    | 174        | \$41,115,064.17         | 73.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>235</b> | <b>\$55,976,511.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JS98    |  | Unavailable                    | 80         | \$21,471,089.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>80</b>  | <b>\$21,471,089.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JSA5    |  | COUNTRYWIDE HOME LOANS, INC.   | 47         | \$6,232,044.00          | 38.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 77         | \$10,149,290.54         | 61.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>124</b> | <b>\$16,381,334.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JSB3    |  | COUNTRYWIDE HOME LOANS, INC.   | 17         | \$1,704,673.00          | 36.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 31         | \$2,968,689.00          | 63.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>48</b>  | <b>\$4,673,362.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JSC1    |  | NATIONAL CITY MORTGAGE COMPANY | 9          | \$1,050,100.00          | 94.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 1          | \$63,600.00             | 5.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>10</b>  | <b>\$1,113,700.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JSD9    |  | COUNTRYWIDE HOME LOANS, INC.   | 38         | \$3,736,525.31          | 31.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 83         | \$8,208,635.68          | 68.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>121</b> | <b>\$11,945,160.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JSE7    |  | COUNTRYWIDE HOME LOANS, INC.   | 10         | \$1,300,184.99          | 12.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 68         | \$8,792,255.18          | 87.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>78</b>  | <b>\$10,092,440.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JSF4    |  | COUNTRYWIDE HOME LOANS, INC.   | 196        | \$49,001,308.36         | 29.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 460        | \$119,235,298.21        | 70.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>656</b> | <b>\$168,236,606.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JSG2    |  | COUNTRYWIDE HOME LOANS, INC.   | 45         | \$11,381,284.65         | 21.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 174        | \$42,510,472.84         | 78.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>219</b> | <b>\$53,891,757.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JSL1    |  | COUNTRYWIDE HOME LOANS, INC.   | 81         | \$22,891,361.91         | 80.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 18         | \$5,571,570.00          | 19.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>99</b>  | <b>\$28,462,931.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                              |            |                         |             |          |               |    |               |
|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|---------------|
| 31411JST4    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,422,466.00          | 27.85%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 28         | \$3,685,468.65          | 72.15%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>39</b>  | <b>\$5,107,934.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411JSU1    | COUNTRYWIDE HOME LOANS, INC. | 41         | \$2,784,528.20          | 44.49%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 51         | \$3,474,572.33          | 55.51%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>92</b>  | <b>\$6,259,100.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411JSV9    | COUNTRYWIDE HOME LOANS, INC. | 25         | \$1,587,346.00          | 34.77%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 45         | \$2,977,947.53          | 65.23%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>70</b>  | <b>\$4,565,293.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411JSW7    | COUNTRYWIDE HOME LOANS, INC. | 16         | \$1,541,120.00          | 29.58%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 38         | \$3,669,561.18          | 70.42%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>54</b>  | <b>\$5,210,681.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411JSX5    | COUNTRYWIDE HOME LOANS, INC. | 105        | \$13,849,217.28         | 41.45%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 149        | \$19,561,183.70         | 58.55%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>254</b> | <b>\$33,410,400.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411JSY3    | COUNTRYWIDE HOME LOANS, INC. | 47         | \$4,688,739.00          | 37.52%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 79         | \$7,807,969.78          | 62.48%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>126</b> | <b>\$12,496,708.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411JSZ0    | COUNTRYWIDE HOME LOANS, INC. | 18         | \$2,375,652.00          | 22.89%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 63         | \$8,003,258.88          | 77.11%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>81</b>  | <b>\$10,378,910.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411JT22    | COUNTRYWIDE HOME LOANS, INC. | 203        | \$51,318,055.37         | 30.48%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 459        | \$117,073,862.10        | 69.52%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>662</b> | <b>\$168,391,917.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411JT30    | COUNTRYWIDE HOME LOANS, INC. | 60         | \$14,891,017.94         | 25.4%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 183        | \$43,728,614.30         | 74.6%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>243</b> | <b>\$58,619,632.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411JT63    | COUNTRYWIDE HOME             | 79         | \$20,167,380.26         | 85.6%       | 0        | \$0.00        | NA | \$0.00        |

|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | LOANS, INC.                  |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                  | 12         | \$3,393,742.90         | 14.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>91</b>  | <b>\$23,561,123.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JT71    |  | COUNTRYWIDE HOME LOANS, INC. | 55         | \$16,024,663.26        | 71.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 26         | \$6,271,623.00         | 28.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>81</b>  | <b>\$22,296,286.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JT89    |  | COUNTRYWIDE HOME LOANS, INC. | 50         | \$12,002,373.00        | 53.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 41         | \$10,630,205.80        | 46.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>91</b>  | <b>\$22,632,578.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JT97    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$276,000.00           | 20.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 5          | \$1,046,000.00         | 79.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>6</b>   | <b>\$1,322,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JTA4    |  | COUNTRYWIDE HOME LOANS, INC. | 127        | \$30,623,436.02        | 56.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 89         | \$23,655,162.00        | 43.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>216</b> | <b>\$54,278,598.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JTQ9    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$2,429,698.00         | 38.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 31         | \$3,907,951.53         | 61.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>49</b>  | <b>\$6,337,649.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JTR7    |  | COUNTRYWIDE HOME LOANS, INC. | 29         | \$4,402,758.00         | 15.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 118        | \$24,556,652.00        | 84.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>147</b> | <b>\$28,959,410.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JTS5    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$4,206,079.83         | 14.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 115        | \$25,443,083.40        | 85.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>139</b> | <b>\$29,649,163.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JTT3    |  | COUNTRYWIDE HOME LOANS, INC. | 79         | \$11,332,341.00        | 39.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 110        | \$17,494,531.41        | 60.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>189</b> | <b>\$28,826,872.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JTU0    |  | COUNTRYWIDE HOME LOANS, INC. | 41         | \$2,559,377.07         | 39.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                  | 58         | \$3,954,242.20         | 60.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>99</b>  | <b>\$6,513,619.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JTV8    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$854,270.00           | 23.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 44         | \$2,819,843.09         | 76.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>59</b>  | <b>\$3,674,113.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JTW6    |  | COUNTRYWIDE HOME LOANS, INC. | 31         | \$3,057,875.00         | 38.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 52         | \$4,952,993.75         | 61.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>83</b>  | <b>\$8,010,868.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JTX4    |  | COUNTRYWIDE HOME LOANS, INC. | 107        | \$13,832,830.50        | 35.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 189        | \$25,050,697.97        | 64.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>296</b> | <b>\$38,883,528.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JTY2    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$2,065,054.00         | 17.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 76         | \$9,926,640.26         | 82.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>92</b>  | <b>\$11,991,694.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JTZ9    |  | COUNTRYWIDE HOME LOANS, INC. | 86         | \$21,167,197.00        | 25.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 235        | \$63,412,709.27        | 74.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>321</b> | <b>\$84,579,906.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JU20    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,204,492.00         | 17.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 57         | \$5,595,660.43         | 82.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>69</b>  | <b>\$6,800,152.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JU38    |  | COUNTRYWIDE HOME LOANS, INC. | 92         | \$9,117,148.00         | 48.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 97         | \$9,663,380.47         | 51.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>189</b> | <b>\$18,780,528.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JU46    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$3,164,377.00         | 30.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 37         | \$7,225,600.00         | 69.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>55</b>  | <b>\$10,389,977.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JU53    |  | COUNTRYWIDE HOME LOANS, INC. | 47         | \$6,106,736.00         | 45.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 51         | \$7,269,428.78         | 54.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                              | <b>98</b>  | <b>\$13,376,164.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JU61    |  | COUNTRYWIDE HOME LOANS, INC. | 34         | \$6,905,440.00         | 51.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 29         | \$6,574,830.85         | 48.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>63</b>  | <b>\$13,480,270.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JU79    |  | COUNTRYWIDE HOME LOANS, INC. | 54         | \$10,902,960.66        | 46.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 49         | \$12,390,523.29        | 53.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>103</b> | <b>\$23,293,483.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JU87    |  | COUNTRYWIDE HOME LOANS, INC. | 64         | \$16,091,828.05        | 78.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 17         | \$4,279,289.00         | 21.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>81</b>  | <b>\$20,371,117.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JUE4    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,265,871.57         | 17.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 34         | \$5,932,863.14         | 82.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>43</b>  | <b>\$7,198,734.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JUF1    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,298,147.04         | 24.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 31         | \$4,004,322.69         | 75.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>41</b>  | <b>\$5,302,469.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JUG9    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$1,652,678.72         | 24.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 54         | \$5,229,210.45         | 75.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>71</b>  | <b>\$6,881,889.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JUK0    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$1,186,457.68         | 15.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 23         | \$6,567,278.75         | 84.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>28</b>  | <b>\$7,753,736.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JUM6    |  | COUNTRYWIDE HOME LOANS, INC. | 73         | \$4,253,543.93         | 19.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 291        | \$17,746,326.32        | 80.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>364</b> | <b>\$21,999,870.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JUN4    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$2,326,743.72         | 27.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 64         | \$6,260,306.81         | 72.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>88</b>  | <b>\$8,587,050.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                |            |                         |             |          |               |    |          |               |
|--------------|--------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31411JUR5    | COUNTRYWIDE HOME LOANS, INC.   | 41         | \$2,403,750.00          | 32.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 73         | \$4,903,416.48          | 67.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>114</b> | <b>\$7,307,166.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JUS3    | COUNTRYWIDE HOME LOANS, INC.   | 69         | \$8,999,230.41          | 36.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 122        | \$15,733,949.96         | 63.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>191</b> | <b>\$24,733,180.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JUT1    | COUNTRYWIDE HOME LOANS, INC.   | 16         | \$2,067,763.00          | 17.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 75         | \$9,673,417.18          | 82.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>91</b>  | <b>\$11,741,180.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JUU8    | COUNTRYWIDE HOME LOANS, INC.   | 205        | \$49,095,668.00         | 28.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 471        | \$121,336,324.45        | 71.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>676</b> | <b>\$170,431,992.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JUV6    | COUNTRYWIDE HOME LOANS, INC.   | 53         | \$12,788,962.70         | 19.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 223        | \$53,391,047.61         | 80.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>276</b> | <b>\$66,180,010.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JUW4    | COUNTRYWIDE HOME LOANS, INC.   | 6          | \$1,025,314.00          | 6.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 59         | \$14,137,173.10         | 93.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>65</b>  | <b>\$15,162,487.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JUY0    | COUNTRYWIDE HOME LOANS, INC.   | 6          | \$1,483,801.00          | 21.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 25         | \$5,267,570.76          | 78.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>31</b>  | <b>\$6,751,371.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JUZ7    | COUNTRYWIDE HOME LOANS, INC.   | 41         | \$4,618,421.00          | 36.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 81         | \$7,930,698.35          | 63.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>122</b> | <b>\$12,549,119.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JYK6    | NATIONAL CITY MORTGAGE COMPANY | 12         | \$1,409,443.43          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>12</b>  | <b>\$1,409,443.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411K2A0    | AMSOUTH BANK                   | 17         | \$2,135,450.22          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                              |  |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                              |  | <b>17</b>  | <b>\$2,135,450.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411K2B8    | THE HUNTINGTON NATIONAL BANK |  | 15         | \$891,242.82           | 82.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 4          | \$188,229.17           | 17.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>19</b>  | <b>\$1,079,471.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411K2D4    | THE HUNTINGTON NATIONAL BANK |  | 18         | \$1,150,258.29         | 35.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 29         | \$2,056,364.64         | 64.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>47</b>  | <b>\$3,206,622.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411K2E2    | THE HUNTINGTON NATIONAL BANK |  | 15         | \$1,938,068.32         | 44.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 20         | \$2,455,035.28         | 55.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>35</b>  | <b>\$4,393,103.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411K2F9    | THE HUNTINGTON NATIONAL BANK |  | 68         | \$11,830,916.34        | 81.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 13         | \$2,634,240.07         | 18.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>81</b>  | <b>\$14,465,156.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411K2G7    | THE HUNTINGTON NATIONAL BANK |  | 7          | \$847,255.41           | 56.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 5          | \$648,031.98           | 43.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>12</b>  | <b>\$1,495,287.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411K2H5    | THE HUNTINGTON NATIONAL BANK |  | 32         | \$4,233,554.01         | 96.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 1          | \$160,000.00           | 3.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>33</b>  | <b>\$4,393,554.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411K6F5    | GMAC MORTGAGE, LLC           |  | 25         | \$4,763,151.50         | 86.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 7          | \$772,095.23           | 13.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>32</b>  | <b>\$5,535,246.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411K6G3    | GMAC MORTGAGE, LLC           |  | 10         | \$694,490.10           | 49.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 8          | \$696,987.51           | 50.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>18</b>  | <b>\$1,391,477.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411K6H1    | GMAC MORTGAGE, LLC           |  | 48         | \$9,499,417.76         | 19.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 186        | \$39,527,871.18        | 80.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>234</b> | <b>\$49,027,288.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31411K6K4    | GMAC MORTGAGE, LLC             | 9          | \$1,995,950.00         | 14.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 50         | \$11,416,945.37        | 85.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>59</b>  | <b>\$13,412,895.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411KDR1    | NATIONAL CITY MORTGAGE COMPANY | 4          | \$456,409.79           | 22.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 10         | \$1,530,986.94         | 77.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>14</b>  | <b>\$1,987,396.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411KDT7    | NATIONAL CITY MORTGAGE COMPANY | 5          | \$388,968.92           | 36.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 5          | \$678,036.71           | 63.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>10</b>  | <b>\$1,067,005.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411KN58    | NATIONAL CITY MORTGAGE COMPANY | 9          | \$2,240,230.00         | 65.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 5          | \$1,201,600.00         | 34.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>14</b>  | <b>\$3,441,830.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411KN66    | NATIONAL CITY MORTGAGE COMPANY | 64         | \$16,755,977.18        | 46.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 74         | \$19,356,518.02        | 53.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>138</b> | <b>\$36,112,495.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411KN74    | NATIONAL CITY MORTGAGE COMPANY | 80         | \$19,416,457.97        | 48.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 79         | \$20,255,955.63        | 51.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>159</b> | <b>\$39,672,413.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411KN82    | NATIONAL CITY MORTGAGE COMPANY | 4          | \$1,307,000.00         | 37.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 10         | \$2,151,725.00         | 62.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>14</b>  | <b>\$3,458,725.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411KN90    | NATIONAL CITY MORTGAGE COMPANY | 5          | \$538,505.42           | 51.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 4          | \$517,252.72           | 48.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>9</b>   | <b>\$1,055,758.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411KP80    | BANK OF AMERICA NA             | 11         | \$2,651,408.76         | 58.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 8          | \$1,865,345.59         | 41.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>19</b>  | <b>\$4,516,754.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411KPA5    |                                | 6          | \$1,024,546.82         | 63.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                      |           |                       |             |          |               |    |          |               |
|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | NATIONAL CITY MORTGAGE COMPANY       |           |                       |             |          |               |    |          |               |
|              |  | Unavailable                          | 5         | \$577,309.41          | 36.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>11</b> | <b>\$1,601,856.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411KPB3    |  | NATIONAL CITY MORTGAGE COMPANY       | 4         | \$567,256.48          | 55.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 4         | \$456,925.78          | 44.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>8</b>  | <b>\$1,024,182.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411KPC1    |  | NATIONAL CITY MORTGAGE COMPANY       | 10        | \$1,620,681.06        | 81.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 2         | \$379,676.37          | 18.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>12</b> | <b>\$2,000,357.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411KPD9    |  | NATIONAL CITY MORTGAGE COMPANY       | 34        | \$7,481,705.05        | 83.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 7         | \$1,485,079.03        | 16.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>41</b> | <b>\$8,966,784.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411KPG2    |  | THE BRANCH BANKING AND TRUST COMPANY | 7         | \$1,962,442.00        | 64.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 4         | \$1,095,400.00        | 35.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>11</b> | <b>\$3,057,842.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411KPH0    |  | BANKUNITED, FEDERAL SAVINGS BANK     | 22        | \$4,323,451.58        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>22</b> | <b>\$4,323,451.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411KPJ6    |  | BANKUNITED, FEDERAL SAVINGS BANK     | 29        | \$5,867,185.23        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>29</b> | <b>\$5,867,185.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411KPK3    |  | BANKUNITED, FEDERAL SAVINGS BANK     | 10        | \$1,865,982.75        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>10</b> | <b>\$1,865,982.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411KPN7    |  | BANK OF AMERICA NA                   | 20        | \$1,219,177.05        | 89.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 2         | \$137,422.24          | 10.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>22</b> | <b>\$1,356,599.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411KPP2    |  | BANK OF AMERICA NA                   | 13        | \$1,309,036.19        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>13</b> | <b>\$1,309,036.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                    |            |                        |             |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31411KPR8    | BANK OF AMERICA NA | 63         | \$3,930,444.44         | 92.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 5          | \$298,018.17           | 7.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>68</b>  | <b>\$4,228,462.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411KPS6    | BANK OF AMERICA NA | 33         | \$3,234,545.07         | 80.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 8          | \$784,227.95           | 19.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>41</b>  | <b>\$4,018,773.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411KPT4    | BANK OF AMERICA NA | 41         | \$5,239,680.96         | 81.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 9          | \$1,186,020.58         | 18.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>50</b>  | <b>\$6,425,701.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411KPV9    | BANK OF AMERICA NA | 1          | \$296,000.00           | 23.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 3          | \$979,800.00           | 76.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>4</b>   | <b>\$1,275,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411KPW7    | BANK OF AMERICA NA | 4          | \$793,096.40           | 44.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 4          | \$975,224.62           | 55.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>8</b>   | <b>\$1,768,321.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411KPX5    | BANK OF AMERICA NA | 17         | \$2,723,848.29         | 72.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 6          | \$1,013,824.92         | 27.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>23</b>  | <b>\$3,737,673.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411KPY3    | BANK OF AMERICA NA | 68         | \$17,428,733.87        | 76.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 20         | \$5,292,491.14         | 23.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>88</b>  | <b>\$22,721,225.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411KPZ0    | BANK OF AMERICA NA | 22         | \$1,335,820.05         | 59.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 14         | \$912,124.73           | 40.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>36</b>  | <b>\$2,247,944.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411KQ22    | BANK OF AMERICA NA | 71         | \$20,213,060.84        | 64.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 37         | \$11,103,330.00        | 35.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>108</b> | <b>\$31,316,390.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411KQ71    | BANK OF AMERICA NA | 19         | \$4,696,322.45         | 76.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 5          | \$1,473,396.95         | 23.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>24</b>  | <b>\$6,169,719.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411KQF3    | BANK OF AMERICA NA | 21         | \$5,597,327.99         | 72.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 7          | \$2,094,000.00         | 27.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>28</b>  | <b>\$7,691,327.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                    |            |                        |             |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31411KQG1    | BANK OF AMERICA NA | 25         | \$5,489,343.00         | 81.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 4          | \$1,208,800.00         | 18.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>29</b>  | <b>\$6,698,143.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411KQH9    | BANK OF AMERICA NA | 5          | \$1,578,950.00         | 83.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 1          | \$314,800.00           | 16.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>6</b>   | <b>\$1,893,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411KQJ5    | BANK OF AMERICA NA | 75         | \$18,422,343.00        | 65.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 32         | \$9,664,115.00         | 34.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>107</b> | <b>\$28,086,458.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411KQK2    | BANK OF AMERICA NA | 142        | \$33,586,899.11        | 79.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 27         | \$8,527,926.83         | 20.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>169</b> | <b>\$42,114,825.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411KQM8    | BANK OF AMERICA NA | 1          | \$125,000.00           | 4.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 9          | \$2,812,513.00         | 95.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>10</b>  | <b>\$2,937,513.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411KQP1    | BANK OF AMERICA NA | 5          | \$1,280,995.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>5</b>   | <b>\$1,280,995.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411KQR7    | BANK OF AMERICA NA | 17         | \$2,990,380.98         | 70.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 7          | \$1,271,533.41         | 29.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>24</b>  | <b>\$4,261,914.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411KQS5    | BANK OF AMERICA NA | 19         | \$1,040,404.30         | 89.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 2          | \$118,586.82           | 10.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>21</b>  | <b>\$1,158,991.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411KQT3    | BANK OF AMERICA NA | 20         | \$1,849,097.97         | 86.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 3          | \$299,508.79           | 13.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>23</b>  | <b>\$2,148,606.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411KQU0    | BANK OF AMERICA NA | 37         | \$7,514,268.22         | 93.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 2          | \$506,000.00           | 6.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>39</b>  | <b>\$8,020,268.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411KQV8    | BANK OF AMERICA NA | 22         | \$1,013,055.81         | 92.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 2          | \$77,000.00            | 7.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>24</b>  | <b>\$1,090,055.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411KQX4    | BANK OF AMERICA NA | 19         | \$3,785,622.22         | 96.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 1          | \$140,000.00           | 3.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |                    |  |           |                        |             |          |               |    |               |
|--------------|--------------------|--|-----------|------------------------|-------------|----------|---------------|----|---------------|
| <b>Total</b> |                    |  | <b>20</b> | <b>\$3,925,622.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411KR21    | Unavailable        |  | 15        | \$1,910,347.95         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                    |  | <b>15</b> | <b>\$1,910,347.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411KR39    | BANK OF AMERICA NA |  | 1         | \$146,664.03           | 4.31%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable        |  | 23        | \$3,257,346.44         | 95.69%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                    |  | <b>24</b> | <b>\$3,404,010.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411KR47    | BANK OF AMERICA NA |  | 1         | \$79,927.67            | 0.81%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable        |  | 84        | \$9,761,482.21         | 99.19%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                    |  | <b>85</b> | <b>\$9,841,409.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411KR54    | Unavailable        |  | 28        | \$2,388,497.90         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                    |  | <b>28</b> | <b>\$2,388,497.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411KR62    | BANK OF AMERICA NA |  | 24        | \$2,297,307.41         | 91.76%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable        |  | 3         | \$206,320.00           | 8.24%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                    |  | <b>27</b> | <b>\$2,503,627.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411KR70    | BANK OF AMERICA NA |  | 22        | \$2,233,822.18         | 86.63%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable        |  | 4         | \$344,696.92           | 13.37%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                    |  | <b>26</b> | <b>\$2,578,519.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411KR88    | BANK OF AMERICA NA |  | 4         | \$670,201.98           | 22.08%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable        |  | 13        | \$2,364,483.10         | 77.92%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                    |  | <b>17</b> | <b>\$3,034,685.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411KR96    | BANK OF AMERICA NA |  | 13        | \$2,031,515.36         | 27.23%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable        |  | 35        | \$5,430,287.28         | 72.77%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                    |  | <b>48</b> | <b>\$7,461,802.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411KRZ8    | Unavailable        |  | 69        | \$10,212,548.77        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                    |  | <b>69</b> | <b>\$10,212,548.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411KSB0    | BANK OF AMERICA NA |  | 9         | \$1,459,633.29         | 25.44%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable        |  | 30        | \$4,277,131.33         | 74.56%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                    |  | <b>39</b> | <b>\$5,736,764.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411KSD6    | BANK OF AMERICA NA |  | 12        | \$1,988,493.74         | 46.2%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable        |  | 16        | \$2,315,729.93         | 53.8%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                    |  | <b>28</b> | <b>\$4,304,223.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411KSE4    | BANK OF AMERICA NA |  | 12        | \$1,646,706.23         | 91.56%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable        |  | 1         | \$151,792.36           | 8.44%       | 0        | \$0.00        | NA | \$0.00        |

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|              |                    |  |            |                        |             |          |               |    |          |               |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                    |  | <b>13</b>  | <b>\$1,798,498.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411KSF1    | BANK OF AMERICA NA |  | 1          | \$37,968.07            | 3.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 7          | \$997,500.00           | 96.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>8</b>   | <b>\$1,035,468.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411KSH7    | BANK OF AMERICA NA |  | 20         | \$4,286,032.53         | 53.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 11         | \$3,700,825.00         | 46.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>31</b>  | <b>\$7,986,857.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411KSP9    | BANK OF AMERICA NA |  | 152        | \$35,751,166.90        | 98.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 5          | \$692,450.76           | 1.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>157</b> | <b>\$36,443,617.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411KST1    | BANK OF AMERICA NA |  | 1          | \$408,000.00           | 11.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 20         | \$3,123,868.29         | 88.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>21</b>  | <b>\$3,531,868.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411KSY0    | BANK OF AMERICA NA |  | 106        | \$22,751,516.23        | 79.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 22         | \$5,697,510.00         | 20.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>128</b> | <b>\$28,449,026.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411KTQ6    | BANK OF AMERICA NA |  | 83         | \$23,031,155.00        | 88.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 11         | \$3,001,806.00         | 11.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>94</b>  | <b>\$26,032,961.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411KTS2    | BANK OF AMERICA NA |  | 11         | \$3,405,700.00         | 67.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 6          | \$1,651,075.94         | 32.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>17</b>  | <b>\$5,056,775.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411KU27    | BANK OF AMERICA NA |  | 11         | \$1,652,236.67         | 68.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 6          | \$749,512.41           | 31.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>17</b>  | <b>\$2,401,749.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411KU35    | Unavailable        |  | 25         | \$3,867,464.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>25</b>  | <b>\$3,867,464.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411KU43    | BANK OF AMERICA NA |  | 46         | \$13,676,417.89        | 84.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 12         | \$2,442,252.00         | 15.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>58</b>  | <b>\$16,118,669.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411KU50    | BANK OF AMERICA NA |  | 1          | \$238,925.68           | 4.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 18         | \$5,398,519.25         | 95.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>19</b>  | <b>\$5,637,444.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                    |            |                        |             |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31411KU92    | BANK OF AMERICA NA | 24         | \$5,327,060.35         | 60.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 15         | \$3,519,634.50         | 39.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>39</b>  | <b>\$8,846,694.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411KUE1    | BANK OF AMERICA NA | 38         | \$8,187,021.29         | 95.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 1          | \$388,000.00           | 4.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>39</b>  | <b>\$8,575,021.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411KUN1    | BANK OF AMERICA NA | 47         | \$11,496,855.02        | 95.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 2          | \$600,833.66           | 4.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>49</b>  | <b>\$12,097,688.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411KUP6    | BANK OF AMERICA NA | 103        | \$24,177,957.06        | 87.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 14         | \$3,417,698.18         | 12.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>117</b> | <b>\$27,595,655.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411KUY7    | BANK OF AMERICA NA | 6          | \$995,211.85           | 42.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 10         | \$1,346,890.15         | 57.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>16</b>  | <b>\$2,342,102.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411KUZ4    | BANK OF AMERICA NA | 14         | \$1,986,600.48         | 75.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 3          | \$641,921.98           | 24.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>17</b>  | <b>\$2,628,522.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411KV34    | Unavailable        | 20         | \$4,249,950.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>20</b>  | <b>\$4,249,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411KV42    | Unavailable        | 9          | \$1,441,863.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>9</b>   | <b>\$1,441,863.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411KV59    | Unavailable        | 8          | \$1,583,300.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>8</b>   | <b>\$1,583,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411KVC4    | BANK OF AMERICA NA | 10         | \$1,800,451.98         | 34.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 17         | \$3,410,833.35         | 65.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>27</b>  | <b>\$5,211,285.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411KVT7    | BANK OF AMERICA NA | 29         | \$5,409,709.18         | 89.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 4          | \$646,720.00           | 10.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>33</b>  | <b>\$6,056,429.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411KVU4    | Unavailable        | 17         | \$3,927,723.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>17</b>  | <b>\$3,927,723.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411KVY6    | Unavailable        | 26         | \$5,470,148.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                     |  |            |                        |             |          |               |    |          |               |
|--------------|-------------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                                     |  | <b>26</b>  | <b>\$5,470,148.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411KY23    | NATIONAL CITY MORTGAGE COMPANY      |  | 24         | \$1,326,262.90         | 94.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         |  | 2          | \$76,951.70            | 5.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     |  | <b>26</b>  | <b>\$1,403,214.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411KY31    | NATIONAL CITY MORTGAGE COMPANY      |  | 15         | \$1,265,746.45         | 82.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         |  | 4          | \$271,368.35           | 17.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     |  | <b>19</b>  | <b>\$1,537,114.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411KY49    | NATIONAL CITY MORTGAGE COMPANY      |  | 30         | \$2,832,119.55         | 83.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         |  | 6          | \$549,099.96           | 16.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     |  | <b>36</b>  | <b>\$3,381,219.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411KY56    | NATIONAL CITY MORTGAGE COMPANY      |  | 8          | \$1,064,923.28         | 72.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         |  | 3          | \$402,573.93           | 27.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     |  | <b>11</b>  | <b>\$1,467,497.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411KY64    | NATIONAL CITY MORTGAGE COMPANY      |  | 34         | \$4,339,940.38         | 87.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         |  | 5          | \$622,298.48           | 12.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     |  | <b>39</b>  | <b>\$4,962,238.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411KY72    | NATIONAL CITY MORTGAGE COMPANY      |  | 13         | \$794,054.57           | 63.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         |  | 7          | \$453,220.16           | 36.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     |  | <b>20</b>  | <b>\$1,247,274.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411KYG5    | Unavailable                         |  | 8          | \$1,397,830.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     |  | <b>8</b>   | <b>\$1,397,830.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411KYZ0    | NATIONAL CITY MORTGAGE COMPANY      |  | 2          | \$236,936.00           | 16.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         |  | 9          | \$1,164,567.11         | 83.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     |  | <b>11</b>  | <b>\$1,401,503.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411KZ22    | FIRST HORIZON HOME LOAN CORPORATION |  | 51         | \$10,901,073.12        | 49.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         |  | 55         | \$11,250,926.66        | 50.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     |  | <b>106</b> | <b>\$22,151,999.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411KZ30    |                                     |  | 17         | \$2,947,541.42         | 46.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |            |                        |             |          |               |    |          |               |  |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
|              | FIRST HORIZON HOME<br>LOAN CORPORATION                     |            |                        |             |          |               |    |          |               |  |
|              | Unavailable  | 18         | \$3,367,781.10         | 53.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>35</b>  | <b>\$6,315,322.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31411KZ55    | FIRST HORIZON HOME<br>LOAN CORPORATION                     | 71         | \$17,006,471.47        | 49.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable  | 70         | \$17,039,024.10        | 50.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>141</b> | <b>\$34,045,495.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31411KZ63    | FIRST HORIZON HOME<br>LOAN CORPORATION                     | 33         | \$5,094,519.75         | 40.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable  | 40         | \$7,503,116.65         | 59.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>73</b>  | <b>\$12,597,636.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31411KZ89    | FIRST HORIZON HOME<br>LOAN CORPORATION                     | 10         | \$2,879,133.00         | 47.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable  | 11         | \$3,215,777.00         | 52.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>21</b>  | <b>\$6,094,910.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31411KZ97    | THE BRANCH<br>BANKING AND TRUST<br>COMPANY                 | 2          | \$377,658.28           | 21.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable  | 10         | \$1,353,659.79         | 78.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>12</b>  | <b>\$1,731,318.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31411KZC0    | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 9          | \$2,159,050.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>9</b>   | <b>\$2,159,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31411KZD8    | Unavailable  | 52         | \$10,811,218.55        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>52</b>  | <b>\$10,811,218.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31411KZE6    | Unavailable  | 25         | \$4,013,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>25</b>  | <b>\$4,013,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31411KZF3    | Unavailable  | 11         | \$1,068,653.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>11</b>  | <b>\$1,068,653.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31411KZG1    | NEW CENTURY<br>MORTGAGE<br>CORPORATION                     | 23         | \$5,944,907.53         | 63.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable  | 15         | \$3,410,155.88         | 36.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>38</b>  | <b>\$9,355,063.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |

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|              |                                     |            |                        |             |          |               |    |               |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31411KZH9    | NEW CENTURY MORTGAGE CORPORATION    | 189        | \$42,873,182.66        | 56.63%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                         | 146        | \$32,833,339.25        | 43.37%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                     | <b>335</b> | <b>\$75,706,521.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411KZN6    | FIRST HORIZON HOME LOAN CORPORATION | 25         | \$1,392,490.05         | 63.11%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                         | 13         | \$813,823.34           | 36.89%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                     | <b>38</b>  | <b>\$2,206,313.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411KZP1    | FIRST HORIZON HOME LOAN CORPORATION | 18         | \$1,774,521.00         | 43.03%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                         | 24         | \$2,348,952.94         | 56.97%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                     | <b>42</b>  | <b>\$4,123,473.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411KZQ9    | FIRST HORIZON HOME LOAN CORPORATION | 23         | \$3,061,845.38         | 53.67%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                         | 20         | \$2,642,961.43         | 46.33%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                     | <b>43</b>  | <b>\$5,704,806.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411KZR7    | FIRST HORIZON HOME LOAN CORPORATION | 10         | \$809,634.23           | 58.35%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                         | 8          | \$577,960.56           | 41.65%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                     | <b>18</b>  | <b>\$1,387,594.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411KZT3    | FIRST HORIZON HOME LOAN CORPORATION | 6          | \$695,670.28           | 52.54%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                         | 6          | \$628,295.90           | 47.46%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                     | <b>12</b>  | <b>\$1,323,966.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411KZU0    | FIRST HORIZON HOME LOAN CORPORATION | 12         | \$599,254.16           | 54.01%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                         | 10         | \$510,335.89           | 45.99%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                     | <b>22</b>  | <b>\$1,109,590.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411KZW6    | FIRST HORIZON HOME LOAN CORPORATION | 10         | \$1,108,779.00         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                     | <b>10</b>  | <b>\$1,108,779.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411KZX4    | FIRST HORIZON HOME LOAN CORPORATION | 98         | \$25,282,414.00        | 50.48%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                         | 94         | \$24,805,428.00        | 49.52%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                     | <b>192</b> | <b>\$50,087,842.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411KZY2    | FIRST HORIZON HOME LOAN CORPORATION | 80         | \$19,560,155.00        | 50.89%      | 0        | \$0.00        | NA | \$0.00        |

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|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                                     | 67         | \$18,873,433.00        | 49.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>147</b> | <b>\$38,433,588.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411KZZ9    |  | FIRST HORIZON HOME<br>LOAN CORPORATION          | 18         | \$4,140,430.04         | 29.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 40         | \$9,692,716.32         | 70.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>58</b>  | <b>\$13,833,146.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411L2C4    |  | Unavailable                                     | 19         | \$1,927,338.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$1,927,338.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411L2D2    |  | INDYMAC BANK, FSB                               | 1          | \$88,000.00            | 4.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 19         | \$1,916,619.25         | 95.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$2,004,619.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411LC25    |  | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A. | 8          | \$2,030,439.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$2,030,439.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411LC33    |  | BANKUNITED,<br>FEDERAL SAVINGS<br>BANK          | 5          | \$1,235,299.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>5</b>   | <b>\$1,235,299.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411LC58    |  | AMSOUTH BANK                                    | 14         | \$1,931,459.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$1,931,459.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411LC66    |  | AMSOUTH BANK                                    | 20         | \$3,300,043.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$3,300,043.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411LC74    |  | AMSOUTH BANK                                    | 11         | \$1,912,806.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$1,912,806.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411LC82    |  | THE BRANCH<br>BANKING AND TRUST<br>COMPANY      | 6          | \$530,400.00           | 52.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 3          | \$473,700.00           | 47.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$1,004,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411LC90    |  | THE BRANCH<br>BANKING AND TRUST<br>COMPANY      | 17         | \$2,465,613.87         | 72.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 5          | \$917,200.09           | 27.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>22</b>  | <b>\$3,382,813.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31411LCJ8    |  | NEW CENTURY MORTGAGE CORPORATION          | 58         | \$13,663,068.00        | 56.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 41         | \$10,614,150.00        | 43.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>99</b>  | <b>\$24,277,218.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411LCK5    |  | NEW CENTURY MORTGAGE CORPORATION          | 50         | \$11,764,749.00        | 52.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 43         | \$10,463,050.00        | 47.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>93</b>  | <b>\$22,227,799.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411LCN9    |  | Unavailable                               | 7          | \$1,045,065.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$1,045,065.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411LCQ2    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 5          | \$591,783.31           | 56.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 4          | \$452,793.87           | 43.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$1,044,577.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411LCS8    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 88         | \$23,108,471.48        | 73.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 30         | \$8,394,993.68         | 26.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>118</b> | <b>\$31,503,465.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411LCT6    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 73         | \$17,473,446.90        | 98.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 1          | \$329,663.55           | 1.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>74</b>  | <b>\$17,803,110.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411LCU3    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 26         | \$8,033,799.09         | 70.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 9          | \$3,385,814.76         | 29.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>35</b>  | <b>\$11,419,613.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411LCV1    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 11         | \$2,786,977.37         | 93.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 1          | \$200,000.00           | 6.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$2,986,977.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411LCW9    |  | DOWNEY SAVINGS AND LOAN                   | 2          | \$418,024.04           | 23.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | ASSOCIATION, F.A.                         |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                               | 4          | \$1,338,451.62         | 76.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>   | <b>\$1,756,475.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411LCX7    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 9          | \$1,780,000.00         | 38.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 12         | \$2,832,140.85         | 61.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$4,612,140.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411LCY5    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 7          | \$1,557,262.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$1,557,262.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411LCZ2    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 9          | \$2,195,649.42         | 33.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 16         | \$4,395,482.34         | 66.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$6,591,131.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411LD24    |  | NATIONAL CITY MORTGAGE COMPANY            | 10         | \$2,084,100.00         | 32.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 20         | \$4,254,507.56         | 67.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>30</b>  | <b>\$6,338,607.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411LD32    |  | NATIONAL CITY MORTGAGE COMPANY            | 3          | \$719,662.63           | 60.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 2          | \$473,925.00           | 39.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>5</b>   | <b>\$1,193,587.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411LDC2    |  | FIRST HORIZON HOME LOAN CORPORATION       | 82         | \$20,710,768.00        | 69.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 35         | \$8,918,228.00         | 30.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>117</b> | <b>\$29,628,996.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411LDW8    |  | NATIONAL CITY MORTGAGE COMPANY            | 7          | \$629,550.00           | 43.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 9          | \$807,577.88           | 56.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$1,437,127.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411LDX6    |  | NATIONAL CITY MORTGAGE COMPANY            | 6          | \$435,025.00           | 28.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 12         | \$1,086,599.37         | 71.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$1,521,624.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411LF63    |  |   | 2          | \$732,000.00           | 11.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                   |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | HSBC MORTGAGE CORPORATION (USA)   |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                       | 20         | \$5,677,650.00         | 88.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>22</b>  | <b>\$6,409,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411LF89    |  | HSBC MORTGAGE CORPORATION (USA)   | 3          | \$718,315.14           | 69.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 1          | \$312,000.00           | 30.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>4</b>   | <b>\$1,030,315.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411LGA3    |  | HSBC MORTGAGE CORPORATION (USA)   | 1          | \$138,231.85           | 8.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 7          | \$1,434,834.25         | 91.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>8</b>   | <b>\$1,573,066.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411LL25    |  | Unavailable                       | 371        | \$47,903,461.55        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>371</b> | <b>\$47,903,461.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411LL33    |  | Unavailable                       | 193        | \$15,911,000.01        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>193</b> | <b>\$15,911,000.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411LL82    |  | STANDARD MORTGAGE CORPORATION     | 7          | \$937,109.64           | 54.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 8          | \$774,193.22           | 45.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>15</b>  | <b>\$1,711,302.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411LL90    |  | ALABAMA HOUSING FINANCE AUTHORITY | 3          | \$277,710.46           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>3</b>   | <b>\$277,710.46</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411LLB5    |  | BANK OF AMERICA NA                | 20         | \$4,861,915.00         | 95.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 1          | \$247,000.00           | 4.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>21</b>  | <b>\$5,108,915.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411LLC3    |  | BANK OF AMERICA NA                | 21         | \$5,674,798.00         | 69.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 8          | \$2,505,200.00         | 30.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>29</b>  | <b>\$8,179,998.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411LLN9    |  | ALABAMA HOUSING FINANCE AUTHORITY | 6          | \$478,015.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>6</b>   | <b>\$478,015.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411LLP4    |  | ALABAMA HOUSING FINANCE AUTHORITY | 18         | \$2,200,618.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>18</b>  | <b>\$2,200,618.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31411LLT6    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1          | \$577,500.00           | 48.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 2          | \$613,850.00           | 51.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>3</b>   | <b>\$1,191,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411LLU3    | Unavailable                               | 3          | \$364,188.73           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>3</b>   | <b>\$364,188.73</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411LLX7    | Unavailable                               | 86         | \$11,088,529.66        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>86</b>  | <b>\$11,088,529.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411LLY5    | FTN FINANCIAL CAPITAL ASSETS CORPORATION  | 1          | \$148,978.85           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 344        | \$45,802,183.64        | 99.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>345</b> | <b>\$45,951,162.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411LLZ2    | Unavailable                               | 72         | \$10,953,767.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>72</b>  | <b>\$10,953,767.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411LQ53    | FIRST PLACE BANK                          | 7          | \$1,465,970.00         | 84.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 1          | \$272,000.00           | 15.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>   | <b>\$1,737,970.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411LQ79    | NATIONAL COOPERATIVE BANK, N.A.           | 8          | \$1,612,500.00         | 70.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 4          | \$668,250.00           | 29.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b>  | <b>\$2,280,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411LV99    | THE BRANCH BANKING AND TRUST COMPANY      | 7          | \$1,060,100.00         | 66.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 2          | \$524,000.00           | 33.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>   | <b>\$1,584,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411LZ20    | Unavailable                               | 131        | \$21,780,771.89        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>131</b> | <b>\$21,780,771.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411LZ38    | INDYMAC BANK, FSB                         | 1          | \$156,979.00           | 4.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 26         | \$3,554,824.89         | 95.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>27</b>  | <b>\$3,711,803.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411LZ46    | Unavailable                               | 15         | \$1,421,331.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                   |  |            |                        |             |          |               |    |               |
|--------------|-------------------|--|------------|------------------------|-------------|----------|---------------|----|---------------|
| <b>Total</b> |                   |  | <b>15</b>  | <b>\$1,421,331.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411LZ53    | Unavailable       |  | 23         | \$2,958,742.92         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                   |  | <b>23</b>  | <b>\$2,958,742.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411LZ61    | INDYMAC BANK, FSB |  | 8          | \$2,174,955.41         | 5.11%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable       |  | 134        | \$40,404,742.81        | 94.89%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                   |  | <b>142</b> | <b>\$42,579,698.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411LZ79    | INDYMAC BANK, FSB |  | 1          | \$290,000.00           | 0.98%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable       |  | 114        | \$29,317,291.12        | 99.02%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                   |  | <b>115</b> | <b>\$29,607,291.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411LZ87    | Unavailable       |  | 57         | \$13,347,705.38        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                   |  | <b>57</b>  | <b>\$13,347,705.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411LZ95    | Unavailable       |  | 37         | \$8,730,012.70         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                   |  | <b>37</b>  | <b>\$8,730,012.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411LZR5    | INDYMAC BANK, FSB |  | 2          | \$749,243.75           | 7.11%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable       |  | 43         | \$9,781,897.39         | 92.89%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                   |  | <b>45</b>  | <b>\$10,531,141.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411LZS3    | INDYMAC BANK, FSB |  | 71         | \$18,739,992.43        | 27.04%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable       |  | 203        | \$50,567,321.38        | 72.96%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                   |  | <b>274</b> | <b>\$69,307,313.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411LZT1    | INDYMAC BANK, FSB |  | 4          | \$1,235,500.00         | 3.12%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable       |  | 166        | \$38,398,869.03        | 96.88%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                   |  | <b>170</b> | <b>\$39,634,369.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411LZU8    | INDYMAC BANK, FSB |  | 1          | \$276,000.00           | 2.45%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable       |  | 43         | \$10,991,910.83        | 97.55%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                   |  | <b>44</b>  | <b>\$11,267,910.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411LZV6    | Unavailable       |  | 41         | \$7,645,888.37         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                   |  | <b>41</b>  | <b>\$7,645,888.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411LZW4    | Unavailable       |  | 19         | \$3,548,358.98         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                   |  | <b>19</b>  | <b>\$3,548,358.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411LZY0    | INDYMAC BANK, FSB |  | 3          | \$1,000,000.00         | 15.95%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable       |  | 20         | \$5,268,812.15         | 84.05%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                   |  | <b>23</b>  | <b>\$6,268,812.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |

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|              |                        |            |                        |             |          |               |    |          |               |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31411LZZ7    | INDYMAC BANK, FSB      | 1          | \$254,630.95           | 1.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 85         | \$15,934,637.92        | 98.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>86</b>  | <b>\$16,189,268.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412B3H3    | Unavailable            | 16         | \$3,287,151.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>16</b>  | <b>\$3,287,151.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412B3K6    | Unavailable            | 25         | \$5,545,030.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>25</b>  | <b>\$5,545,030.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412B3L4    | Unavailable            | 20         | \$4,515,682.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>20</b>  | <b>\$4,515,682.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412B3M2    | WELLS FARGO BANK, N.A. | 5          | \$937,711.38           | 68.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 2          | \$431,584.97           | 31.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>7</b>   | <b>\$1,369,296.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412B3P5    | WELLS FARGO BANK, N.A. | 6          | \$1,102,559.75         | 27.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 12         | \$2,969,661.62         | 72.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>18</b>  | <b>\$4,072,221.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412B3Q3    | WELLS FARGO BANK, N.A. | 28         | \$6,546,427.49         | 47.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 29         | \$7,234,310.42         | 52.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>57</b>  | <b>\$13,780,737.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412B3R1    | WELLS FARGO BANK, N.A. | 76         | \$16,090,571.83        | 68.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 32         | \$7,271,623.31         | 31.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>108</b> | <b>\$23,362,195.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412B3S9    | WELLS FARGO BANK, N.A. | 112        | \$23,975,124.01        | 76.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 32         | \$7,294,119.02         | 23.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>144</b> | <b>\$31,269,243.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412B3T7    | WELLS FARGO BANK, N.A. | 70         | \$14,670,448.33        | 79.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 17         | \$3,715,967.92         | 20.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>87</b>  | <b>\$18,386,416.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412B3U4    | WELLS FARGO BANK, N.A. | 48         | \$7,994,974.43         | 94.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 3          | \$482,014.97           | 5.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                         |  |              |                         |             |          |               |    |          |               |
|--------------|-------------------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                         |  | <b>51</b>    | <b>\$8,476,989.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412B3V2    | WELLS FARGO BANK, N.A.  |  | 23           | \$4,321,414.47          | 85.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             |  | 4            | \$750,789.55            | 14.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         |  | <b>27</b>    | <b>\$5,072,204.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412B3W0    | WELLS FARGO BANK, N.A.  |  | 22           | \$3,377,267.09          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         |  | <b>22</b>    | <b>\$3,377,267.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412B3Y6    | TRUSTMARK NATIONAL BANK |  | 2            | \$117,543.52            | 10.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             |  | 16           | \$959,525.91            | 89.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         |  | <b>18</b>    | <b>\$1,077,069.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412B3Z3    | WELLS FARGO BANK, N.A.  |  | 12           | \$3,290,088.35          | 78.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             |  | 3            | \$922,924.66            | 21.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         |  | <b>15</b>    | <b>\$4,213,013.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412B4A7    | WELLS FARGO BANK, N.A.  |  | 13           | \$2,965,355.22          | 75.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             |  | 5            | \$980,655.55            | 24.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         |  | <b>18</b>    | <b>\$3,946,010.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412B4B5    | WELLS FARGO BANK, N.A.  |  | 210          | \$55,581,868.89         | 46%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             |  | 242          | \$65,255,214.61         | 54%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         |  | <b>452</b>   | <b>\$120,837,083.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412B4C3    | WELLS FARGO BANK, N.A.  |  | 318          | \$89,303,088.08         | 48.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             |  | 336          | \$94,821,120.07         | 51.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         |  | <b>654</b>   | <b>\$184,124,208.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412B4D1    | WELLS FARGO BANK, N.A.  |  | 1,163        | \$304,930,437.66        | 73.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             |  | 390          | \$110,912,043.27        | 26.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         |  | <b>1,553</b> | <b>\$415,842,480.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412B4E9    | WELLS FARGO BANK, N.A.  |  | 644          | \$166,253,927.40        | 78.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             |  | 166          | \$44,912,368.22         | 21.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         |  | <b>810</b>   | <b>\$211,166,295.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                        |            |                         |             |          |               |    |          |               |
|--------------|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31412B4F6    | WELLS FARGO BANK, N.A. | 403        | \$104,628,429.95        | 82.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 88         | \$22,726,213.91         | 17.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>491</b> | <b>\$127,354,643.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412B4K5    | Unavailable            | 11         | \$2,723,145.26          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>11</b>  | <b>\$2,723,145.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412B4L3    | Unavailable            | 502        | \$132,338,929.80        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>502</b> | <b>\$132,338,929.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412B4M1    | Unavailable            | 935        | \$254,716,745.90        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>935</b> | <b>\$254,716,745.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412B4N9    | Unavailable            | 436        | \$115,047,017.93        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>436</b> | <b>\$115,047,017.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412B4P4    | Unavailable            | 48         | \$7,894,725.06          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>48</b>  | <b>\$7,894,725.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412B4Q2    | Unavailable            | 73         | \$11,073,447.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>73</b>  | <b>\$11,073,447.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412B4R0    | Unavailable            | 158        | \$31,792,654.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>158</b> | <b>\$31,792,654.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412B4S8    | Unavailable            | 44         | \$7,319,093.78          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>44</b>  | <b>\$7,319,093.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412B4T6    | Unavailable            | 13         | \$2,055,568.32          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>13</b>  | <b>\$2,055,568.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412B4Y5    | Unavailable            | 37         | \$8,787,309.49          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>37</b>  | <b>\$8,787,309.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412B4Z2    | Unavailable            | 14         | \$1,110,302.99          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>14</b>  | <b>\$1,110,302.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412B5A6    | Unavailable            | 15         | \$1,934,934.53          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>15</b>  | <b>\$1,934,934.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412B5B4    | Unavailable            | 18         | \$2,950,879.56          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>18</b>  | <b>\$2,950,879.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412B5E8    | Unavailable            | 109        | \$29,351,900.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                        |  |            |                        |             |          |               |    |               |
|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------|----|---------------|
| <b>Total</b> |                        |  | <b>109</b> | <b>\$29,351,900.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31412B5F5    | Unavailable            |  | 14         | \$1,720,644.16         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        |  | <b>14</b>  | <b>\$1,720,644.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31412B5Q1    | STATE FARM BANK, FSB   |  | 17         | \$1,148,502.18         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        |  | <b>17</b>  | <b>\$1,148,502.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31412B5R9    | STATE FARM BANK, FSB   |  | 5          | \$1,204,646.51         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        |  | <b>5</b>   | <b>\$1,204,646.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31412B5S7    | STATE FARM BANK, FSB   |  | 25         | \$5,736,237.80         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        |  | <b>25</b>  | <b>\$5,736,237.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31412B5T5    | STATE FARM BANK, FSB   |  | 9          | \$1,463,894.79         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        |  | <b>9</b>   | <b>\$1,463,894.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31412B5U2    | WELLS FARGO BANK, N.A. |  | 218        | \$43,378,626.05        | 86.41%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable            |  | 34         | \$6,822,412.13         | 13.59%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        |  | <b>252</b> | <b>\$50,201,038.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31412B5V0    | WELLS FARGO BANK, N.A. |  | 88         | \$17,622,805.60        | 91.16%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable            |  | 9          | \$1,708,558.72         | 8.84%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        |  | <b>97</b>  | <b>\$19,331,364.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31412B5W8    | WELLS FARGO BANK, N.A. |  | 22         | \$4,012,853.20         | 75.55%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable            |  | 7          | \$1,298,784.58         | 24.45%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        |  | <b>29</b>  | <b>\$5,311,637.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31412B5Z1    | Unavailable            |  | 16         | \$1,050,824.93         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        |  | <b>16</b>  | <b>\$1,050,824.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31412B6A5    | Unavailable            |  | 19         | \$1,120,981.46         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        |  | <b>19</b>  | <b>\$1,120,981.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31412B6B3    | Unavailable            |  | 18         | \$1,565,794.82         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        |  | <b>18</b>  | <b>\$1,565,794.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31412B6C1    | Unavailable            |  | 11         | \$1,050,006.27         | 100%        | 0        | \$0.00        | NA | \$0.00        |



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|              |  |   |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,050,006.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412B6D9    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 18        | \$1,422,735.99        | 73.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 3         | \$511,540.94          | 26.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$1,934,276.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412B6E7    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 6         | \$1,036,105.70        | 33.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 11        | \$2,037,434.21        | 66.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$3,073,539.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412B6F4    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 13        | \$1,908,317.38        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$1,908,317.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412B6G2    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 19        | \$3,112,455.55        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$3,112,455.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412B6J6    |  | Unavailable                             | 2         | \$278,676.22          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>2</b>  | <b>\$278,676.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412B6K3    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 14        | \$2,432,538.54        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$2,432,538.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412B6L1    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 4         | \$527,828.54          | 16.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 13        | \$2,631,827.25        | 83.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$3,159,655.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412B6M9    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 2         | \$293,274.85          | 12.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 9         | \$2,109,092.35        | 87.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$2,402,367.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412B6N7    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 9         | \$524,059.21          | 73.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                             | 3          | \$185,058.33           | 26.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$709,117.54</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412B6Q0    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 9          | \$1,122,337.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$1,122,337.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412B6R8    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 4          | \$514,083.17           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>4</b>   | <b>\$514,083.17</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412B6U1    |  | Unavailable                             | 23         | \$5,211,525.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$5,211,525.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412B6V9    |  | Unavailable                             | 31         | \$4,642,814.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>31</b>  | <b>\$4,642,814.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412B6W7    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 9          | \$2,466,685.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$2,466,685.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412B6X5    |  | Unavailable                             | 5          | \$1,183,731.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>5</b>   | <b>\$1,183,731.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412B6Y3    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 2          | \$115,328.64           | 7.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 6          | \$1,466,284.77         | 92.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,581,613.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412B6Z0    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 7          | \$960,791.37           | 61.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 2          | \$604,887.64           | 38.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$1,565,679.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412B7A4    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 88         | \$13,417,051.47        | 60.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 57         | \$8,674,635.85         | 39.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>145</b> | <b>\$22,091,687.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412B7B2    |  | CAPITAL ONE,<br>NATIONAL                | 28         | \$3,778,391.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                         |             |          |               |    |          |               |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | ASSOCIATION                             |            |                         |             |          |               |    |          |               |
| <b>Total</b> |  |   | <b>28</b>  | <b>\$3,778,391.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412B7C0    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 8          | \$1,208,496.12          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,208,496.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412B7D8    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 335        | \$48,955,471.75         | 58.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 192        | \$34,976,259.53         | 41.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>527</b> | <b>\$83,931,731.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412B7E6    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 116        | \$19,738,387.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>116</b> | <b>\$19,738,387.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412B7F3    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 40         | \$6,633,994.92          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>40</b>  | <b>\$6,633,994.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412B7G1    |  | Unavailable                             | 78         | \$14,044,417.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>78</b>  | <b>\$14,044,417.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412B7J5    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 245        | \$37,835,117.01         | 26.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 606        | \$107,338,014.96        | 73.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>851</b> | <b>\$145,173,131.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412B7K2    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 199        | \$36,168,498.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>199</b> | <b>\$36,168,498.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412BKP6    |  | Unavailable                             | 120        | \$23,762,389.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>120</b> | <b>\$23,762,389.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412BKR2    |  | Unavailable                             | 30         | \$5,121,857.76          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>30</b>  | <b>\$5,121,857.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412BKV3    |  | Unavailable                             | 32         | \$3,265,574.05          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>32</b>  | <b>\$3,265,574.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31412BNN8    | WEBSTER BANK, N.A.  | 437          | \$78,375,662.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>437</b>   | <b>\$78,375,662.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412BNP3    | WEBSTER BANK, N.A.  | 1,623        | \$293,474,790.07        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,623</b> | <b>\$293,474,790.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412BNQ1    | WEBSTER BANK, N.A.  | 1,178        | \$205,790,634.52        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,178</b> | <b>\$205,790,634.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412BNR9    | WEBSTER BANK, N.A.  | 260          | \$43,233,358.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>260</b>   | <b>\$43,233,358.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412BNS7    | WEBSTER BANK, N.A.  | 118          | \$12,022,395.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>118</b>   | <b>\$12,022,395.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412BRY0    | Unavailable   | 5            | \$507,565.25            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>     | <b>\$507,565.25</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412BW24    | COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC | 144          | \$24,904,869.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>144</b>   | <b>\$24,904,869.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412BW32    | COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC | 80           | \$13,309,513.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>80</b>    | <b>\$13,309,513.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412BW40    | COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC | 26           | \$3,597,096.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>26</b>    | <b>\$3,597,096.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412BW57    | COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE               | 100          | \$21,625,127.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | VENTURES, LLC   |            |                        |             |          |               |    |          |               |
| <b>Total</b> |  |   | <b>100</b> | <b>\$21,625,127.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412BW73    |  | COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC | 33         | \$7,978,783.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>33</b>  | <b>\$7,978,783.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412BWZ1    |  | COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC | 38         | \$8,655,908.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>38</b>  | <b>\$8,655,908.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412BZP0    |  | PULTE MORTGAGE, L.L.C.  | 177        | \$43,000,444.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>177</b> | <b>\$43,000,444.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412CA59    |  | NORTH FORK BANK   | 10         | \$2,254,661.49         | 21.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 31         | \$8,316,851.01         | 78.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>41</b>  | <b>\$10,571,512.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412CA67    |  | NORTH FORK BANK   | 5          | \$984,634.57           | 52.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 3          | \$881,752.55           | 47.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,866,387.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412CA83    |  | NORTH FORK BANK   | 5          | \$957,790.32           | 11.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 31         | \$7,717,515.72         | 88.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>36</b>  | <b>\$8,675,306.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412CAF7    |  | CAPITAL ONE, NATIONAL ASSOCIATION   | 239        | \$17,842,131.79        | 74.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 90         | \$6,009,850.98         | 25.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>329</b> | <b>\$23,851,982.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412CAL4    |  | CAPITAL ONE, NATIONAL ASSOCIATION   | 37         | \$5,120,764.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>37</b>  | <b>\$5,120,764.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412CAM2    |  |   | 17         | \$2,294,550.69         | 98.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |    |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION              |           |                       |             |          |               |    |          |               |
|              |  | Unavailable  | 1         | \$33,821.18           | 1.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$2,328,371.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412CAN0    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION              | 22        | \$869,056.65          | 62.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 21        | \$511,760.94          | 37.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>43</b> | <b>\$1,380,817.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412CAR1    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION              | 3         | \$316,535.43          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>3</b>  | <b>\$316,535.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412CAS9    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION              | 6         | \$273,825.62          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$273,825.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412CAT7    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION              | 10        | \$559,813.39          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$559,813.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412CAU4    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION              | 11        | \$638,425.15          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$638,425.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412CAV2    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION              | 16        | \$740,340.17          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$740,340.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412CB33    |  | NEIGHBORHOOD<br>HOUSING SERVICES<br>OF AMERICA, INC. | 24        | \$2,269,966.51        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>24</b> | <b>\$2,269,966.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412CB41    |  | TRUSTMARK<br>NATIONAL BANK                           | 5         | \$637,920.00          | 15.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 28        | \$3,414,321.27        | 84.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>33</b> | <b>\$4,052,241.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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

|              |  |                            |            |                         |             |          |               |    |          |               |
|--------------|--|----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31412CB58    |  | Unavailable                | 1          | \$134,654.91            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>1</b>   | <b>\$134,654.91</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412CB66    |  | TRUSTMARK<br>NATIONAL BANK | 1          | \$47,426.97             | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>1</b>   | <b>\$47,426.97</b>      | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412CB74    |  | Unavailable                | 12         | \$1,424,473.86          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>12</b>  | <b>\$1,424,473.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412CB90    |  | Unavailable                | 2          | \$243,090.22            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>2</b>   | <b>\$243,090.22</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412CBB5    |  | NORTH FORK BANK            | 1          | \$137,619.03            | 24.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 2          | \$415,628.58            | 75.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>3</b>   | <b>\$553,247.61</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412CBD1    |  | Unavailable                | 10         | \$2,189,141.92          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>10</b>  | <b>\$2,189,141.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412CBE9    |  | NORTH FORK BANK            | 4          | \$1,140,952.36          | 10.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 40         | \$10,088,687.47         | 89.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>44</b>  | <b>\$11,229,639.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412CBF6    |  | Unavailable                | 7          | \$1,714,491.10          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>7</b>   | <b>\$1,714,491.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412CBH2    |  | Unavailable                | 3          | \$979,441.60            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>3</b>   | <b>\$979,441.60</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412CBJ8    |  | Unavailable                | 12         | \$3,577,293.17          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>12</b>  | <b>\$3,577,293.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412CBK5    |  | NORTH FORK BANK            | 2          | \$409,186.83            | 20.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 6          | \$1,580,992.35          | 79.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>8</b>   | <b>\$1,990,179.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412CBL3    |  | NORTH FORK BANK            | 44         | \$11,002,062.09         | 9.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 407        | \$110,549,089.37        | 90.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>451</b> | <b>\$121,551,151.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412CBM1    |  | NORTH FORK BANK            | 2          | \$560,654.70            | 1.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 176        | \$39,658,353.31         | 98.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>178</b> | <b>\$40,219,008.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                            |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31412CBN9    |  | NORTH FORK BANK            | 4          | \$955,793.33           | 3.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 106        | \$25,864,950.51        | 96.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>110</b> | <b>\$26,820,743.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412CBP4    |  | Unavailable                | 36         | \$7,867,676.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>36</b>  | <b>\$7,867,676.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412CBQ2    |  | NORTH FORK BANK            | 15         | \$3,902,202.98         | 16.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 65         | \$19,819,716.20        | 83.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>80</b>  | <b>\$23,721,919.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412CBR0    |  | NORTH FORK BANK            | 2          | \$469,999.99           | 5.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 28         | \$7,993,259.43         | 94.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>30</b>  | <b>\$8,463,259.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412CBS8    |  | NORTH FORK BANK            | 1          | \$131,000.00           | 4.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 12         | \$2,695,042.09         | 95.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>13</b>  | <b>\$2,826,042.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412CBT6    |  | NORTH FORK BANK            | 2          | \$533,419.95           | 46.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 4          | \$606,997.70           | 53.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>6</b>   | <b>\$1,140,417.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412CBU3    |  | NORTH FORK BANK            | 3          | \$717,782.34           | 2.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 120        | \$25,800,443.67        | 97.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>123</b> | <b>\$26,518,226.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412CBV1    |  | Unavailable                | 120        | \$24,699,464.27        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>120</b> | <b>\$24,699,464.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412CC24    |  | Unavailable                | 13         | \$1,194,212.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>13</b>  | <b>\$1,194,212.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412CC65    |  | Unavailable                | 17         | \$2,193,792.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>17</b>  | <b>\$2,193,792.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412CCB4    |  | TRUSTMARK<br>NATIONAL BANK | 1          | \$57,692.77            | 18.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 2          | \$259,857.94           | 81.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>3</b>   | <b>\$317,550.71</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412CCE8    |  | STATE FARM BANK,<br>FSB    | 16         | \$1,751,556.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>16</b>  | <b>\$1,751,556.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412CCG3    |  | Unavailable                | 18         | \$1,852,476.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |             |  |           |                        |             |          |               |    |               |
|--------------|-------------|--|-----------|------------------------|-------------|----------|---------------|----|---------------|
| <b>Total</b> |             |  | <b>18</b> | <b>\$1,852,476.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31412CCJ7    | Unavailable |  | 9         | \$2,026,036.06         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |             |  | <b>9</b>  | <b>\$2,026,036.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31412CCL2    | Unavailable |  | 5         | \$1,150,496.38         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |             |  | <b>5</b>  | <b>\$1,150,496.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31412CCM0    | Unavailable |  | 13        | \$3,256,832.88         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |             |  | <b>13</b> | <b>\$3,256,832.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31412CCN8    | Unavailable |  | 90        | \$18,932,878.68        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |             |  | <b>90</b> | <b>\$18,932,878.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31412CCP3    | Unavailable |  | 73        | \$12,096,459.02        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |             |  | <b>73</b> | <b>\$12,096,459.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31412CCQ1    | Unavailable |  | 13        | \$1,547,059.38         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |             |  | <b>13</b> | <b>\$1,547,059.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31412CCR9    | Unavailable |  | 14        | \$1,255,024.23         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |             |  | <b>14</b> | <b>\$1,255,024.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31412CCS7    | Unavailable |  | 17        | \$3,245,648.79         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |             |  | <b>17</b> | <b>\$3,245,648.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31412CCT5    | Unavailable |  | 95        | \$15,294,205.06        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |             |  | <b>95</b> | <b>\$15,294,205.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31412CCU2    | Unavailable |  | 68        | \$4,576,346.26         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |             |  | <b>68</b> | <b>\$4,576,346.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31412CCV0    | Unavailable |  | 60        | \$5,943,538.84         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |             |  | <b>60</b> | <b>\$5,943,538.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31412CCW8    | Unavailable |  | 35        | \$4,486,622.27         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |             |  | <b>35</b> | <b>\$4,486,622.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31412CCX6    | Unavailable |  | 32        | \$6,704,534.83         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |             |  | <b>32</b> | <b>\$6,704,534.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31412CCY4    | Unavailable |  | 28        | \$2,452,672.10         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |             |  | <b>28</b> | <b>\$2,452,672.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31412CCZ1    | Unavailable |  | 12        | \$1,739,403.92         | 100%        | 0        | \$0.00        | NA | \$0.00        |

|              |  |                          |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                          | <b>12</b>  | <b>\$1,739,403.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412CD23    |  | EMC MORTGAGE CORPORATION | 30         | \$5,807,405.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>30</b>  | <b>\$5,807,405.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412CDD9    |  | Unavailable              | 20         | \$2,591,777.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>20</b>  | <b>\$2,591,777.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412CDE7    |  | Unavailable              | 15         | \$1,799,144.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>15</b>  | <b>\$1,799,144.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412CDM9    |  | Unavailable              | 8          | \$457,981.97           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>8</b>   | <b>\$457,981.97</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412CDP2    |  | EMC MORTGAGE CORPORATION | 57         | \$13,084,175.10        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>57</b>  | <b>\$13,084,175.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412CDQ0    |  | EMC MORTGAGE CORPORATION | 38         | \$8,311,768.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>38</b>  | <b>\$8,311,768.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412CDS6    |  | EMC MORTGAGE CORPORATION | 19         | \$3,431,680.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>19</b>  | <b>\$3,431,680.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412CDT4    |  | EMC MORTGAGE CORPORATION | 25         | \$4,937,784.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>25</b>  | <b>\$4,937,784.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412CDU1    |  | EMC MORTGAGE CORPORATION | 113        | \$22,392,088.17        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>113</b> | <b>\$22,392,088.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412CDV9    |  | EMC MORTGAGE CORPORATION | 122        | \$21,899,666.48        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>122</b> | <b>\$21,899,666.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412CDW7    |  | EMC MORTGAGE CORPORATION | 44         | \$6,979,517.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>44</b>  | <b>\$6,979,517.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412CDY3    |  | EMC MORTGAGE CORPORATION | 27         | \$5,110,036.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>27</b>  | <b>\$5,110,036.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                |            |                         |             |          |               |    |          |               |
|--------------|--------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31412CE30    | LEHMAN BROTHERS HOLDINGS, INC. | 2          | \$377,753.32            | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 489        | \$91,299,088.64         | 99.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>491</b> | <b>\$91,676,841.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412CE48    | LEHMAN BROTHERS HOLDINGS, INC. | 1          | \$142,500.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 443        | \$77,509,628.96         | 99.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>444</b> | <b>\$77,652,128.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412CE55    | Unavailable                    | 23         | \$3,976,955.91          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>23</b>  | <b>\$3,976,955.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412CE71    | Unavailable                    | 28         | \$6,017,524.32          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>28</b>  | <b>\$6,017,524.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412CE89    | Unavailable                    | 600        | \$144,799,855.09        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>600</b> | <b>\$144,799,855.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412CE97    | LEHMAN BROTHERS HOLDINGS, INC. | 2          | \$353,959.91            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 419        | \$99,705,490.23         | 99.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>421</b> | <b>\$100,059,450.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412CEB2    | Unavailable                    | 16         | \$1,028,350.44          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>16</b>  | <b>\$1,028,350.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412CEC0    | Unavailable                    | 13         | \$570,128.87            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>13</b>  | <b>\$570,128.87</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412CEE6    | Unavailable                    | 68         | \$6,526,843.25          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>68</b>  | <b>\$6,526,843.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412CEF3    | Unavailable                    | 317        | \$16,106,152.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>317</b> | <b>\$16,106,152.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412CEG1    | Unavailable                    | 89         | \$3,367,290.72          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>89</b>  | <b>\$3,367,290.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412CEH9    | LEHMAN BROTHERS HOLDINGS, INC. | 44         | \$11,666,583.98         | 12.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 311        | \$78,796,945.06         | 87.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>355</b> | <b>\$90,463,529.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412CEJ5    |                                | 4          | \$409,455.94            | 3.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | LEHMAN BROTHERS HOLDINGS, INC. |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                    | 104        | \$12,197,433.63        | 96.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>108</b> | <b>\$12,606,889.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |            |                        |             |          |               |    |          |               |
| 31412CEK2    |  | LEHMAN BROTHERS HOLDINGS, INC. | 41         | \$11,239,188.12        | 12.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 327        | \$79,700,696.56        | 87.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>368</b> | <b>\$90,939,884.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |            |                        |             |          |               |    |          |               |
| 31412CEL0    |  | LEHMAN BROTHERS HOLDINGS, INC. | 5          | \$649,745.99           | 3.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 132        | \$17,281,159.84        | 96.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>137</b> | <b>\$17,930,905.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |            |                        |             |          |               |    |          |               |
| 31412CEM8    |  | LEHMAN BROTHERS HOLDINGS, INC. | 4          | \$266,571.84           | 4.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 93         | \$6,132,807.49         | 95.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>97</b>  | <b>\$6,399,379.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |            |                        |             |          |               |    |          |               |
| 31412CEN6    |  | LEHMAN BROTHERS HOLDINGS, INC. | 1          | \$100,993.35           | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 91         | \$8,969,901.94         | 98.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>92</b>  | <b>\$9,070,895.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |            |                        |             |          |               |    |          |               |
| 31412CEP1    |  | LEHMAN BROTHERS HOLDINGS, INC. | 16         | \$1,962,545.81         | 12%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 84         | \$14,393,992.00        | 88%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>100</b> | <b>\$16,356,537.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |            |                        |             |          |               |    |          |               |
| 31412CEQ9    |  | LEHMAN BROTHERS HOLDINGS, INC. | 17         | \$2,540,589.40         | 12.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 99         | \$17,543,627.08        | 87.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>116</b> | <b>\$20,084,216.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |            |                        |             |          |               |    |          |               |
| 31412CES5    |  | LEHMAN BROTHERS HOLDINGS, INC. | 2          | \$476,525.00           | 2.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 70         | \$16,285,723.00        | 97.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>72</b>  | <b>\$16,762,248.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |            |                        |             |          |               |    |          |               |
| 31412CET3    |  | LEHMAN BROTHERS HOLDINGS, INC. | 35         | \$9,453,600.18         | 30.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 88         | \$21,312,011.07        | 69.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>123</b> | <b>\$30,765,611.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |            |                        |             |          |               |    |          |               |
| 31412CEU0    |  | LEHMAN BROTHERS                | 1          | \$195,000.00           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | HOLDINGS, INC.                 |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                    | 92         | \$20,090,364.59        | 99.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>93</b>  | <b>\$20,285,364.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412CEV8    |  | LEHMAN BROTHERS HOLDINGS, INC. | 28         | \$7,344,568.41         | 19.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 149        | \$30,642,624.05        | 80.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>177</b> | <b>\$37,987,192.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412CEW6    |  | Unavailable                    | 10         | \$2,215,910.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>10</b>  | <b>\$2,215,910.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412CEX4    |  | LEHMAN BROTHERS HOLDINGS, INC. | 8          | \$1,502,404.19         | 22.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 25         | \$5,211,440.66         | 77.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>33</b>  | <b>\$6,713,844.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412CEY2    |  | Unavailable                    | 42         | \$9,078,033.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>42</b>  | <b>\$9,078,033.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412CEZ9    |  | LEHMAN BROTHERS HOLDINGS, INC. | 6          | \$1,132,419.07         | 13.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 32         | \$7,430,223.90         | 86.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>38</b>  | <b>\$8,562,642.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412CF21    |  | Unavailable                    | 255        | \$64,729,342.71        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>255</b> | <b>\$64,729,342.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412CF39    |  | Unavailable                    | 69         | \$14,678,989.77        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>69</b>  | <b>\$14,678,989.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412CF47    |  | Unavailable                    | 29         | \$8,775,270.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>29</b>  | <b>\$8,775,270.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412CF54    |  | Unavailable                    | 14         | \$4,397,883.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>14</b>  | <b>\$4,397,883.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412CF62    |  | Unavailable                    | 20         | \$5,178,102.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>20</b>  | <b>\$5,178,102.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412CF70    |  | Unavailable                    | 51         | \$12,934,769.71        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>51</b>  | <b>\$12,934,769.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412CF96    |  | Unavailable                    | 45         | \$11,122,350.07        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>45</b>  | <b>\$11,122,350.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                |            |                         |             |          |               |    |          |               |
|--------------|--------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31412CFA3    | LEHMAN BROTHERS HOLDINGS, INC. | 4          | \$980,359.97            | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 416        | \$98,737,872.80         | 99.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>420</b> | <b>\$99,718,232.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412CFB1    | Unavailable                    | 213        | \$50,000,836.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>213</b> | <b>\$50,000,836.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412CFC9    | LEHMAN BROTHERS HOLDINGS, INC. | 1          | \$263,600.00            | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 210        | \$49,568,020.75         | 99.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>211</b> | <b>\$49,831,620.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412CFD7    | LEHMAN BROTHERS HOLDINGS, INC. | 1          | \$213,636.93            | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 203        | \$49,803,800.41         | 99.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>204</b> | <b>\$50,017,437.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412CFE5    | LEHMAN BROTHERS HOLDINGS, INC. | 1          | \$289,899.96            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 930        | \$209,150,910.01        | 99.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>931</b> | <b>\$209,440,809.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412CFF2    | LEHMAN BROTHERS HOLDINGS, INC. | 2          | \$376,900.00            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 421        | \$98,727,951.08         | 99.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>423</b> | <b>\$99,104,851.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412CFG0    | LEHMAN BROTHERS HOLDINGS, INC. | 1          | \$393,000.00            | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 212        | \$49,613,919.48         | 99.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>213</b> | <b>\$50,006,919.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412CFH8    | LEHMAN BROTHERS HOLDINGS, INC. | 1          | \$110,250.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 217        | \$49,901,953.25         | 99.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>218</b> | <b>\$50,012,203.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412CFJ4    | LEHMAN BROTHERS HOLDINGS, INC. | 1          | \$162,925.00            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 225        | \$49,905,089.25         | 99.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>226</b> | <b>\$50,068,014.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412CFK1    | Unavailable                    | 227        | \$50,023,336.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>227</b> | <b>\$50,023,336.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31412CFL9    | LEHMAN BROTHERS HOLDINGS, INC. | 2          | \$470,900.00           | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 213        | \$50,619,464.40        | 99.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>215</b> | <b>\$51,090,364.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412CFN5    | LEHMAN BROTHERS HOLDINGS, INC. | 1          | \$128,899.94           | 1.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 59         | \$9,609,612.14         | 98.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>60</b>  | <b>\$9,738,512.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412CFP0    | Unavailable                    | 17         | \$4,766,165.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>17</b>  | <b>\$4,766,165.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412CFQ8    | Unavailable                    | 47         | \$12,061,882.47        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>47</b>  | <b>\$12,061,882.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412CFR6    | Unavailable                    | 55         | \$12,660,114.06        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>55</b>  | <b>\$12,660,114.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412CFT2    | Unavailable                    | 23         | \$4,856,614.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>23</b>  | <b>\$4,856,614.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412CFU9    | Unavailable                    | 28         | \$6,166,279.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>28</b>  | <b>\$6,166,279.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412CFW5    | Unavailable                    | 17         | \$5,230,960.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>17</b>  | <b>\$5,230,960.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412CFX3    | Unavailable                    | 119        | \$28,754,940.86        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>119</b> | <b>\$28,754,940.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412CFY1    | Unavailable                    | 95         | \$26,380,553.94        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>95</b>  | <b>\$26,380,553.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412CFZ8    | Unavailable                    | 35         | \$7,220,682.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>35</b>  | <b>\$7,220,682.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412DKM9    | Unavailable                    | 9          | \$2,390,400.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>9</b>   | <b>\$2,390,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412DKN7    | Unavailable                    | 21         | \$5,595,255.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>21</b>  | <b>\$5,595,255.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412DKP2    | Unavailable                    | 82         | \$24,836,512.34        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>82</b>  | <b>\$24,836,512.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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

|              |  |   |           |                        |             |          |               |    |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31412DKQ0    |  | Unavailable                                   | 13        | \$1,546,910.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$1,546,910.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412DKR8    |  | Unavailable                                   | 90        | \$22,643,468.11        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>90</b> | <b>\$22,643,468.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412DKS6    |  | Unavailable                                   | 42        | \$4,862,206.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>42</b> | <b>\$4,862,206.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412LA26    |  | 1ST SECURITY BANK<br>OF WASHINGTON            | 1         | \$114,893.49           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ABBEVILLE BUILDING<br>AND LOAN<br>ASSOCIATION | 4         | \$476,667.17           | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AEA FEDERAL CREDIT<br>UNION                   | 1         | \$111,196.91           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALASKA USA<br>FEDERAL CREDIT<br>UNION         | 1         | \$119,888.86           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALTRA FEDERAL<br>CREDIT UNION                 | 2         | \$234,400.00           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION      | 1         | \$117,391.17           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN BANK, N.A.                           | 1         | \$121,387.39           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAS CHRISTIAN<br>CREDIT UNION            | 1         | \$123,388.36           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ASSOCIATED BANK,<br>NA                        | 32        | \$3,800,292.43         | 9.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANCORPSOUTH<br>BANK                          | 3         | \$352,665.82           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK MUTUAL                                   | 1         | \$119,890.46           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BAXTER CREDIT<br>UNION                        | 1         | \$120,000.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION        | 1         | \$114,393.95           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BLACKHAWK STATE<br>BANK                       | 2         | \$237,649.00           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BOEING EMPLOYEES<br>CREDIT UNION              | 1         | \$120,350.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BRYN MAWR TRUST<br>COMPANY THE                | 1         | \$119,886.14           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CAPE COD FIVE CENTS<br>SAVINGS BANK           | 2         | \$236,679.31           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CARROLLTON BANK                               | 1         | \$115,895.06           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CENTENNIAL                                    | 1         | \$120,000.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | LENDING, LLC                              |    |                |       |   |        |    |   |        |
|  | CENTRAL MORTGAGE COMPANY                  | 3  | \$359,891.52   | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARTER BANK                              | 2  | \$226,231.28   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2  | \$228,185.96   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHITTENDEN TRUST COMPANY                  | 2  | \$238,770.12   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK              | 1  | \$110,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE         | 10 | \$1,206,868.14 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE BANK OF CORTEZ             | 1  | \$109,902.95   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION                | 1  | \$124,684.41   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY STATE BANK                           | 1  | \$114,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITYWIDE MORTGAGE COMPANY                 | 1  | \$110,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLINTON NATIONAL BANK                     | 1  | \$110,000.52   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A.            | 1  | \$113,896.94   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL STATE BANK                     | 1  | \$113,700.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY CREDIT UNION OF FLORIDA         | 1  | \$117,895.89   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA   | 3  | \$353,063.59   | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK                                 | 1  | \$116,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY            | 1  | \$119,171.82   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPORIA STATE BANK & TRUST COMPANY        | 1  | \$114,893.49   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIFTH THIRD - DEDICATED CHANNEL           | 26 | \$3,049,871.81 | 7.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN CREDIT UNION               | 1  | \$112,398.29   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK, NA                    | 1  | \$118,889.78   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4  | \$458,754.98   | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB                   | 1  | \$113,378.64   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$110,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK   | 6  | \$689,291.64   | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL CORPORATION                         | 1  | \$113,896.94   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 4  | \$461,062.12   | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 3  | \$351,395.63   | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                               | 1  | \$116,200.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK & TRUST                                  | 2  | \$224,087.17   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                        | 1  | \$120,790.70   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HUDSON                                | 2  | \$236,388.51   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA                                 | 10 | \$1,153,270.39 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK   | 1  | \$114,848.27   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST SOUTHERN NATIONAL BANK                                 | 1  | \$122,600.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORT CAMPBELL FEDERAL CREDIT UNION                           | 2  | \$233,921.74   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANSEN BANK & TRUST   | 1  | \$111,893.66   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK   | 2  | \$233,876.14   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK - DEDICATED CHANNEL                             | 1  | \$122,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GARDINER SAVINGS INSTITUTION FSB                             | 1  | \$112,497.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GECU   | 2  | \$235,681.15   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMAC MORTGAGE, LLC   | 3  | \$361,379.61   | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION                                | 1  | \$109,900.56   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                                     | 7  | \$822,066.78   | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBOR FEDERAL SAVINGS BANK                                  | 7  | \$815,049.24   | 2%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 2  | \$219,902.95   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | HOME FINANCING CENTER INC.                                |   |              |       |   |        |    |   |        |
|  | HOME SAVINGS AND LOAN COMPANY                             | 1 | \$123,780.16 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE                            | 2 | \$229,542.07 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY                               | 1 | \$111,748.88 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | L&N FEDERAL CREDIT UNION                                  | 3 | \$337,040.17 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LUSO FEDERAL CREDIT UNION                                 | 1 | \$123,661.87 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON SAVINGS BANK  | 1 | \$118,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK MORTGAGE SERVICES                             | 3 | \$359,088.62 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK  | 1 | \$114,896.04 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX FEDERAL CREDIT UNION                                  | 1 | \$111,396.73 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MECHANICS SAVINGS BANK                                    | 2 | \$232,600.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE SERVICES, LLC                            | 1 | \$118,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 3 | \$362,498.38 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRILL MERCHANTS BANK                                    | 1 | \$119,894.13 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MILFORD BANK, THE   | 1 | \$119,787.66 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES      | 3 | \$352,968.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.                                    | 2 | \$240,724.16 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL CITY MORTGAGE COMPANY                            | 8 | \$920,263.13 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 7 | \$825,667.95 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW ALLIANCE BANK   | 1 | \$113,794.50 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                                      | 1 | \$122,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY                          | 1 | \$118,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$118,889.78 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | NORTHWEST FEDERAL CREDIT UNION              |   |              |       |   |        |    |   |        |
|  | NORTHWESTERN MORTGAGE COMPANY               | 3 | \$349,238.67 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY                    | 1 | \$117,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 1 | \$110,793.83 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGON FIRST COMMUNITY CREDIT UNION         | 1 | \$113,570.35 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                   | 2 | \$239,484.60 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK                               | 1 | \$118,402.87 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAVILION MORTGAGE COMPANY                   | 1 | \$117,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION               | 4 | \$474,562.72 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS         | 1 | \$124,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER BANK                                | 3 | \$345,684.53 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                  | 1 | \$110,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION          | 1 | \$112,900.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHELL NEW ORLEANS FEDERAL CREDIT UNION      | 1 | \$116,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SKY FINANCIAL GROUP                         | 7 | \$800,320.55 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK      | 1 | \$121,274.32 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                    | 2 | \$231,779.85 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNES CREDIT UNION                      | 1 | \$111,837.80 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES                     | 1 | \$111,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE CENTRAL CREDIT UNION                  | 1 | \$115,954.38 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION       | 3 | \$345,230.12 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$123,200.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SUPERIOR FEDERAL CREDIT UNION           |            |                        |             |          |               |    |          |               |
|              | SUTTON STATE BANK                       | 1          | \$116,000.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TCSB MORTGAGE CORPORATION               | 1          | \$120,893.24           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEMPE SCHOOLS CREDIT UNION              | 1          | \$119,891.52           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEXAS BANK                              | 1          | \$122,394.53           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE CALIFORNIA CREDIT UNION             | 1          | \$113,799.43           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE CREDIT UNION OF ALABAMA FCU         | 1          | \$111,896.27           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK OF LITCHFIELD   | 1          | \$119,432.32           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TIERONE BANK                            | 3          | \$358,045.40           | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWER FEDERAL CREDIT UNION              | 1          | \$111,798.84           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                   | 1          | \$111,895.69           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                | 1          | \$116,000.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VISTA FEDERAL CREDIT UNION              | 1          | \$118,895.01           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CREDIT UNION                     | 1          | \$119,888.86           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                 | 2          | \$230,000.00           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST COMPANY                | 1          | \$123,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 3          | \$344,982.54           | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 59         | \$6,842,522.68         | 16.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>351</b> | <b>\$41,016,879.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412LA34    | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1          | \$138,450.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION     | 1          | \$127,384.73           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AEA FEDERAL CREDIT UNION                | 2          | \$261,871.90           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION         | 2          | \$282,155.15           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK OF ILLINOIS                 | 2          | \$278,938.03           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1          | \$148,361.79           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | ALTRA FEDERAL CREDIT UNION                |    |                |       |   |        |    |   |        |
|  | AMARILLO NATIONAL BANK                    | 3  | \$401,357.22   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION        | 9  | \$1,223,025.31 | 1.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK                             | 1  | \$140,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK CENTER FIRST                | 2  | \$275,238.60   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCE HOUSE LARIBA             | 1  | \$134,400.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION    | 1  | \$137,475.60   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, TERRELL           | 1  | \$145,600.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                            | 5  | \$690,615.77   | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                | 1  | \$125,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                       | 46 | \$6,296,600.67 | 8.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATHOL-CLINTON CO-OPERATIVE BANK           | 1  | \$145,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC.               | 1  | \$143,869.82   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                         | 2  | \$271,381.57   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                               | 3  | \$400,741.28   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKFINANCIAL FSB                         | 1  | \$134,100.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION          | 2  | \$273,425.57   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE BANK                      | 1  | \$140,800.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE               | 1  | \$137,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                  | 6  | \$838,214.51   | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHELSEA GROTON SAVINGS BANK               | 2  | \$293,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1  | \$128,883.38   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK              | 1  | \$147,862.92   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE                  | 14 | \$1,912,570.01 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  | MORTGAGE                                |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CITIZENS SECURITY BANK                  | 4  | \$527,034.11   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE BANK OF CORTEZ           | 1  | \$137,225.83   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLINTON NATIONAL BANK                   | 1  | \$141,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTLINE FEDERAL CREDIT UNION          | 1  | \$149,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION                   | 1  | \$136,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL STATE BANK                   | 1  | \$124,887.77   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK & TRUST CO.              | 1  | \$140,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2  | \$254,763.64   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK                    | 1  | \$125,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERBANK, NATIONAL ASSOCIATION        | 1  | \$136,316.66   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                           | 1  | \$128,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 2  | \$262,878.67   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CU WEST MORTGAGE, INC.                  | 2  | \$270,877.06   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION             | 1  | \$135,249.62   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY          | 3  | \$378,540.35   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESB MORTGAGE COMPANY                    | 2  | \$273,900.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS TRUST COMPANY     | 1  | \$146,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK      | 1  | \$137,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIFTH THIRD - DEDICATED CHANNEL         | 28 | \$3,740,076.74 | 5.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION     | 1  | \$129,600.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK RICHMOND, NA                 | 1  | \$126,320.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$129,876.65   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |   |        |  |
|---|----|----------------|-------|---|--------|----|---|--------|--|
| FIRST CENTURY BANK, NA                    |    |                |       |   |        |    |   |        |  |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3  | \$390,902.64   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST FEDERAL BANK, FSB                   | 1  | \$126,186.90   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST FINANCIAL BANK                      | 2  | \$282,840.78   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST INTERSTATE BANK                     | 4  | \$560,825.63   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST MERIT MORTGAGE CORPORATION          | 3  | \$427,241.13   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST NATIONAL BANK                       | 2  | \$261,497.96   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST NATIONAL BANK & TRUST               | 2  | \$282,934.59   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST NATIONAL BANK ALASKA                | 1  | \$134,871.90   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST NATIONAL BANK AND TRUST COMPANY     | 1  | \$135,150.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST NATIONAL BANK IN MANITOWOC          | 1  | \$124,884.22   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF LEMARS             | 1  | \$143,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF OMAHA              | 11 | \$1,526,265.30 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST PEOPLES COMMUNITY FCU               | 1  | \$143,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST PLACE BANK                          | 4  | \$542,147.19   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST UNITED BANK                         | 1  | \$137,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRSTBANK PUERTO RICO                     | 1  | \$129,883.18   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FLAGSTAR BANK-DEDICATED CHANNEL           | 2  | \$262,350.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FLORIDA CREDIT UNION                      | 1  | \$139,873.43   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FORUM CREDIT UNION                        | 1  | \$141,692.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FREEDOM MORTGAGE CORP.                    | 1  | \$129,405.73   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FREMONT BANK                              | 7  | \$959,202.63   | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FREMONT BANK - DEDICATED CHANNEL          | 3  | \$418,131.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GARDINER SAVINGS INSTITUTION FSB          | 2  | \$267,382.48   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |  |



|  |                                      |    |                |       |   |        |    |   |        |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | GECU                                 | 4  | \$534,944.89   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMAC MORTGAGE, LLC                   | 10 | \$1,344,577.66 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES     | 1  | \$143,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION        | 2  | \$275,775.25   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION             | 8  | \$1,123,678.90 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAMPDEN BANK                         | 1  | \$143,866.62   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBOR FEDERAL SAVINGS BANK          | 5  | \$677,192.71   | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC.           | 5  | \$659,363.45   | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTEAD BANK                       | 1  | \$130,151.43   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                          | 1  | \$134,378.87   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE       | 1  | \$132,869.77   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRWIN UNION BANK AND TRUST COMPANY   | 3  | \$386,878.15   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY          | 1  | \$129,600.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANGLEY FEDERAL CREDIT UNION         | 1  | \$142,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK             | 1  | \$144,662.61   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK MORTGAGE SERVICES        | 4  | \$539,183.16   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARLBOROUGH CO-OPERATIVE BANK        | 1  | \$143,700.13   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK                       | 2  | \$270,300.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAYFLOWER COOPERATIVE BANK           | 2  | \$261,660.51   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MECHANICS SAVINGS BANK               | 2  | \$269,800.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE SERVICES, LLC       | 2  | \$282,217.56   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 15 | \$2,064,328.49 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRILL MERCHANTS BANK               | 2  | \$284,874.35   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID MINNESOTA FEDERAL CREDIT UNION   | 2  | \$271,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-STATE BANK                       | 1  | \$124,881.39   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST LOAN SERVICES INC.           | 1  | \$128,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| MILFORD BANK, THE   | 1  | \$145,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOURI CREDIT UNION                                     | 2  | \$264,881.39   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY                                | 1  | \$135,474.41   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION               | 1  | \$133,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES      | 1  | \$147,116.87   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC.                                    | 3  | \$421,406.08   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NASA FEDERAL CREDIT UNION                                 | 1  | \$140,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY                            | 19 | \$2,606,099.25 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 7  | \$942,360.99   | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW SOUTH FEDERAL SAVINGS BANK                            | 1  | \$142,521.04   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY                          | 1  | \$130,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY                             | 5  | \$652,841.46   | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORWOOD COOPERATIVE BANK                                  | 1  | \$148,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMERICA CREDIT UNION                                     | 1  | \$125,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND MORTGAGE COMPANY                               | 2  | \$269,643.90   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLIN COMMUNITY CREDIT UNION                               | 1  | \$132,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ONE WASHINGTON FINANCIAL                                  | 2  | \$262,200.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION               | 1  | \$148,899.79   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION                                 | 3  | \$401,476.65   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION                                      | 1  | \$148,858.62   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PAVILION MORTGAGE COMPANY                                 | 2  | \$288,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | PENTAGON FEDERAL CREDIT UNION                  | 2  | \$284,868.92   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1  | \$135,874.04   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION             | 1  | \$138,274.88   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS            | 1  | \$140,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER BANK                                   | 1  | \$135,824.08   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER CREDIT UNION                           | 1  | \$142,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION           | 1  | \$128,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                     | 2  | \$263,752.53   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION          | 2  | \$255,718.68   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIDDELL NATIONAL BANK                          | 1  | \$125,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY            | 2  | \$271,860.79   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SACRAMENTO CREDIT UNION                        | 1  | \$143,380.66   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SKY FINANCIAL GROUP                            | 16 | \$2,175,725.21 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN COMMERCIAL BANK                       | 1  | \$143,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK         | 2  | \$286,373.33   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                       | 2  | \$261,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNES CREDIT UNION                         | 3  | \$414,339.18   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                 | 6  | \$805,161.70   | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                | 1  | \$146,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                  | 1  | \$149,764.49   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN                          | 1  | \$134,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION        | 3          | \$413,947.46           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUTTON STATE BANK                                  | 1          | \$148,500.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEXAS BANK   | 2          | \$280,420.91           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE GOLDEN 1 CREDIT<br>UNION                       | 1          | \$135,374.50           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HONOR STATE<br>BANK                            | 1          | \$140,875.60           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TIERONE BANK                                       | 3          | \$421,674.48           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TINKER FEDERAL<br>CREDIT UNION                     | 1          | \$143,863.37           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWER FEDERAL<br>CREDIT UNION                      | 1          | \$124,881.39           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWN AND COUNTRY<br>BANC MORTGAGE<br>SERVICES      | 2          | \$258,881.39           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUMARK FINANCIAL<br>CREDIT UNION                  | 1          | \$142,368.01           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U. S. MORTGAGE<br>CORP.                            | 1          | \$128,500.00           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIONBANK  | 2          | \$296,000.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK OF<br>UNION                            | 1          | \$134,191.59           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK, N.A.                                  | 1          | \$134,822.05           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY<br>BANK                           | 1          | \$128,181.16           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON TRUST<br>BANK                           | 1          | \$126,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE<br>BANK                             | 1          | \$131,881.82           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAYNE BANK AND<br>TRUST COMPANY                    | 1          | \$139,873.43           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CREDIT<br>UNION                             | 2          | \$274,184.28           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT<br>UNION                         | 1          | \$135,874.04           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT<br>UNION, INC.                  | 3          | \$399,865.26           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 85         | \$11,582,759.80        | 15.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>530</b> | <b>\$72,202,545.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412LA42    | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC. | 2          | \$328,200.00           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 1ST SECURITY BANK<br>OF WASHINGTON                 | 1          | \$166,849.03           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 4          | \$602,234.84           | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | ABBEVILLE BUILDING AND LOAN ASSOCIATION |    |                |       |   |        |    |   |        |
|  | ADDISON AVENUE FEDERAL CREDIT UNION     | 2  | \$338,796.48   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AF BANK                                 | 1  | \$153,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALASKA USA FEDERAL CREDIT UNION         | 1  | \$164,847.17   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALPINE BANK OF ILLINOIS                 | 4  | \$651,697.93   | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMARILLO NATIONAL BANK                  | 1  | \$156,683.23   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION      | 6  | \$981,980.05   | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK                           | 2  | \$315,806.18   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCE HOUSE LARIBA           | 1  | \$171,310.98   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION              | 1  | \$168,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                     | 33 | \$5,357,776.52 | 7.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                       | 3  | \$486,292.07   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                             | 3  | \$464,629.17   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF LENOX                           | 1  | \$156,141.59   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF OAKFIELD                        | 1  | \$173,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                          | 1  | \$153,757.45   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKFINANCIAL FSB                       | 1  | \$159,920.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                     | 2  | \$319,940.59   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION        | 1  | \$163,844.39   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION           | 3  | \$490,545.07   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                         | 2  | \$333,794.22   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK OF PROVO                   | 1  | \$170,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                | 4  | \$666,896.29   | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARTER BANK                            | 1  | \$165,849.93   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHELSEA GROTON SAVINGS BANK             | 2  | \$309,855.36   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHETCO FEDERAL CREDIT UNION             | 1  | \$160,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| CHEVY CHASE BANK,<br>FSB - DEDICATED<br>CHANNEL | 4  | \$624,614.91   | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST<br>NATIONAL BANK                 | 1  | \$159,300.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE         | 13 | \$2,130,639.41 | 3%    | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS STATE BANK<br>OF CORTEZ                | 1  | \$152,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITYWIDE MORTGAGE<br>COMPANY                    | 2  | \$312,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA CREDIT<br>UNION                        | 1  | \$162,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCIAL BANK<br>OF TEXAS, N.A.               | 1  | \$153,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANC<br>MORTGAGE<br>CORPORATION       | 1  | \$150,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY CREDIT<br>UNION OF FLORIDA            | 1  | \$149,867.65   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA   | 2  | \$331,988.65   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMER LOAN<br>SERVICES, LLC                  | 2  | \$323,408.11   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION<br>MORTGAGE SERVICES,<br>INC.      | 4  | \$630,823.27   | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DU ONLY GF -<br>AMERICAN<br>MORTGAGE SERVICES   | 1  | \$159,855.36   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND<br>TRUST COMPANY               | 3  | \$477,547.06   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND<br>TRUST COMPANY                | 1  | \$159,459.18   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS &<br>MERCHANTS BANK                     | 1  | \$169,058.34   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS AND<br>MERCHANTS TRUST<br>COMPANY       | 1  | \$150,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIFTH THIRD -<br>DEDICATED CHANNEL              | 26 | \$4,159,013.11 | 5.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY<br>BANK, NA                       | 3  | \$466,264.40   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK<br>& TRUST COMPANY<br>OF SC | 3  | \$470,705.85   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

|                                      |   |                |       |   |        |    |   |        |
|--------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| FIRST FEDERAL BANK, FSB              | 1 | \$149,857.67   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL BANK                 | 2 | \$327,696.21   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$171,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK                | 9 | \$1,393,881.76 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION     | 2 | \$315,864.39   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION           | 1 | \$166,353.10   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK IN MANITOWOC     | 1 | \$162,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HUDSON        | 2 | \$312,500.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MILLSTADT     | 1 | \$159,851.81   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA         | 5 | \$824,273.82   | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                     | 5 | \$800,797.49   | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$159,851.81   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAGSTAR BANK-DEDICATED CHANNEL      | 1 | \$152,858.28   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA CREDIT UNION                 | 2 | \$334,451.32   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK                         | 7 | \$1,163,531.94 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK - DEDICATED CHANNEL     | 5 | \$769,140.00   | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK                | 1 | \$153,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMAC MORTGAGE, LLC                   | 4 | \$653,477.26   | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WISCONSIN CREDIT UNION         | 1 | \$152,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION        | 1 | \$149,864.40   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY               | 1 | \$158,849.13   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAMPDEN BANK                         | 2 | \$304,720.83   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBOR FEDERAL SAVINGS BANK          | 4 | \$634,322.54   | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND CREDIT UNION               | 2 | \$327,055.63   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | HOME FINANCING CENTER INC.                 | 2 | \$318,653.55 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS AND LOAN COMPANY              | 1 | \$152,858.29 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                            | 1 | \$154,856.44 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTEAD BANK                             | 2 | \$300,860.15 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                                | 1 | \$159,851.81 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRWIN UNION BANK AND TRUST COMPANY         | 2 | \$324,611.70 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRWIN UNION BANK, FSB                      | 1 | \$153,860.78 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY                | 2 | \$331,300.22 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | L&N FEDERAL CREDIT UNION                   | 3 | \$480,613.57 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LA GRANGE STATE BANK                       | 2 | \$318,706.84 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC.                 | 1 | \$170,845.41 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK                       | 1 | \$168,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON SAVINGS BANK                         | 2 | \$327,836.80 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK MORTGAGE SERVICES              | 6 | \$970,597.32 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK                             | 1 | \$167,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASSACHUSETTS STATE EMPLOYEES CREDIT UNION | 1 | \$154,863.25 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAYFLOWER COOPERATIVE BANK                 | 1 | \$170,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MECHANICS SAVINGS BANK                     | 2 | \$328,518.10 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION       | 3 | \$465,708.46 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC             | 1 | \$149,857.67 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION      | 3 | \$460,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA FEDERAL SAVINGS BANK           | 1 | \$170,850.44 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID MINNESOTA FEDERAL CREDIT UNION         | 1 | \$173,838.85 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | MID-PENN BANK   | 1 | \$161,254.09   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-STATE BANK  | 1 | \$162,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST<br>COMMUNITY BANK   | 1 | \$156,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MILFORD BANK, THE   | 1 | \$148,867.65   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA,<br>INC.   | 3 | \$483,547.54   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NASA FEDERAL<br>CREDIT UNION  | 1 | \$172,843.60   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL CITY<br>MORTGAGE COMPANY                                     | 8 | \$1,287,926.79 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONSTAR<br>MORTGAGE, LLC   | 2 | \$307,000.69   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL | 6 | \$974,900.00   | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW ALLIANCE BANK   | 2 | \$326,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN<br>MORTGAGE COMPANY                                      | 2 | \$326,082.17   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORANGE COUNTY<br>TEACHERS FEDERAL<br>CREDIT UNION                     | 2 | \$331,612.07   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGON FIRST<br>COMMUNITY CREDIT<br>UNION                             | 1 | \$149,705.50   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK   | 2 | \$317,216.44   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC NW FEDERAL<br>CREDIT UNION                                    | 1 | \$168,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT<br>UNION   | 2 | \$303,261.98   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAVILION MORTGAGE<br>COMPANY  | 1 | \$169,600.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL<br>CREDIT UNION                                      | 5 | \$803,555.49   | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK &<br>TRUST COMPANY OF<br>PICKETT COUNTY                  | 1 | \$160,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES TRUST<br>COMPANY OF ST.<br>ALBANS                             | 1 | \$151,731.06   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHILADELPHIA<br>FEDERAL CREDIT<br>UNION                               | 1 | \$156,454.96   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER BANK  | 1 | \$160,075.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER CREDIT<br>UNION   | 1 | \$166,600.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION    | 1 | \$164,850.83 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVERMARK<br>COMMUNITY CREDIT<br>UNION        | 1 | \$162,895.29 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| S&T BANK                                      | 1 | \$150,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK<br>AND TRUST COMPANY        | 1 | \$151,862.59 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SACRAMENTO CREDIT<br>UNION                    | 2 | \$274,617.52 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SARASOTA COASTAL<br>CREDIT UNION              | 1 | \$160,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHELBY SAVINGS<br>BANK, SSB                   | 1 | \$154,959.78 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SKY FINANCIAL<br>GROUP                        | 2 | \$303,234.39 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK  | 4 | \$637,441.48 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. ANNES CREDIT<br>UNION                     | 1 | \$149,714.60 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. JAMES MORTGAGE<br>CORPORATION             | 4 | \$620,262.04 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD<br>MORTGAGE<br>CORPORATION           | 2 | \$302,013.35 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF<br>SOUTHERN UTAH                | 1 | \$157,853.67 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF THE<br>LAKES                    | 1 | \$167,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUBURBAN<br>MORTGAGE COMPANY<br>OF NEW MEXICO | 1 | \$157,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION   | 4 | \$643,948.21 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUTTON STATE BANK                             | 1 | \$153,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEACHER FEDERAL<br>CREDIT UNION               | 1 | \$166,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE CALIFORNIA<br>CREDIT UNION                | 3 | \$469,290.77 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE CREDIT UNION OF<br>ALABAMA FCU            | 1 | \$164,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST NATIONAL<br>BANK OF LITCHFIELD      | 1 | \$150,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE GOLDEN 1 CREDIT<br>UNION                  | 1 | \$154,725.74 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | THE HONOR STATE BANK                    | 1          | \$156,858.07           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TIERONE BANK                            | 3          | \$456,079.38           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TINKER FEDERAL CREDIT UNION             | 1          | \$150,806.77           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWER FEDERAL CREDIT UNION              | 1          | \$174,334.42           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TXL MORTGAGE CORPORATION                | 1          | \$164,379.26           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U. S. MORTGAGE CORP.                    | 6          | \$980,379.48           | 1.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION BANK                              | 2          | \$322,848.18           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK, N.A.                       | 1          | \$155,358.97           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                   | 1          | \$160,500.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VISTA FEDERAL CREDIT UNION              | 1          | \$149,867.65           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1          | \$171,348.68           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                     | 1          | \$149,863.07           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CREDIT UNION                     | 3          | \$481,555.29           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                 | 4          | \$647,633.58           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION        | 3          | \$479,406.24           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST COMPANY                | 1          | \$160,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORLD SAVINGS BANK                      | 4          | \$640,226.87           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 65         | \$10,487,547.92        | 14.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>444</b> | <b>\$71,145,082.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412LA67    | ALTRA FEDERAL CREDIT UNION              | 1          | \$339,150.00           | 4.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                  | 1          | \$180,160.91           | 2.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                          | 3          | \$615,969.37           | 7.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                     | 1          | \$187,825.87           | 2.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GECU                                    | 2          | \$393,576.19           | 4.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LA GRANGE STATE BANK                    | 3          | \$721,223.03           | 8.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY          | 4          | \$923,173.30           | 11.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | PENTAGON FEDERAL CREDIT UNION                        | 1         | \$224,796.60          | 2.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIMEWEST MORTGAGE CORPORATION                       | 2         | \$599,559.84          | 7.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)             | 1         | \$289,974.60          | 3.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1         | \$308,000.00          | 3.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO              | 1         | \$193,600.00          | 2.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY MORTGAGE COMPANY INC.                         | 1         | \$175,750.00          | 2.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 12        | \$2,899,982.51        | 36.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>34</b> | <b>\$8,052,742.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 31412LA75    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.         | 1         | \$190,000.00          | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 1ST SECURITY BANK OF WASHINGTON                      | 1         | \$339,233.00          | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK OF ILLINOIS                              | 1         | \$220,739.25          | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                   | 2         | \$462,724.94          | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK, N.A.                                  | 1         | \$195,523.08          | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA                        | 1         | \$355,500.00          | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                                  | 7         | \$1,725,690.08        | 3.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ATHOL-CLINTON CO-OPERATIVE BANK                      | 1         | \$265,000.00          | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP INC.                          | 2         | \$640,000.00          | 1.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                                    | 1         | \$179,029.96          | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF HAWAII                                       | 2         | \$655,000.00          | 1.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION                 | 2         | \$633,731.41          | 1.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKFINANCIAL FSB                                    | 1         | \$208,811.06          | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                                  | 3         | \$688,167.85          | 1.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1         | \$204,000.00          | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | BETHPAGE FEDERAL CREDIT UNION             |   |                |       |   |        |    |   |        |
|  | BLACKHAWK COMMUNITY CREDIT UNION          | 1 | \$212,802.72   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION             | 7 | \$1,825,014.58 | 3.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOSTON FIREFIGHTERS CREDIT UNION          | 1 | \$368,000.00   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARTER BANK                              | 1 | \$276,103.17   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHELSEA GROTON SAVINGS BANK               | 2 | \$368,000.00   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEVY CHASE BANK FSB                      | 1 | \$270,530.25   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 6 | \$1,788,526.71 | 3.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHITTENDEN TRUST COMPANY                  | 1 | \$179,841.19   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE         | 1 | \$183,038.37   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA   | 1 | \$177,731.20   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.      | 1 | \$193,820.32   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY            | 1 | \$228,000.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK        | 1 | \$210,913.75   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIFTH THIRD - DEDICATED CHANNEL           | 2 | \$576,471.08   | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK, NA                    | 1 | \$365,000.00   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                | 1 | \$316,000.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL CORPORATION      | 1 | \$195,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION          | 1 | \$176,500.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.            | 1 | \$184,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$356,311.59   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                    |   |                |       |   |        |    |   |        |
|--|------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | FIRST NATIONAL BANK ALASKA         |   |                |       |   |        |    |   |        |
|  | FIRST NATIONAL BANK OF HUDSON      | 1 | \$247,000.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA       | 2 | \$459,391.85   | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                   | 3 | \$713,801.68   | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLAGSTAR BANK-DEDICATED CHANNEL    | 3 | \$838,317.60   | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORT CAMPBELL FEDERAL CREDIT UNION | 1 | \$309,909.24   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                       | 3 | \$765,383.95   | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMAC MORTGAGE, LLC                 | 2 | \$355,893.98   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION           | 1 | \$355,350.00   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBOR FEDERAL SAVINGS BANK        | 4 | \$1,008,605.19 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAYHURST MORTGAGE, INC.            | 1 | \$417,000.00   | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC.         | 1 | \$205,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORPORATION  | 1 | \$226,689.85   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTEAD BANK                     | 1 | \$268,000.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$244,000.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY        | 1 | \$203,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION  | 2 | \$366,506.41   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION       | 2 | \$505,253.64   | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | L&N FEDERAL CREDIT UNION           | 1 | \$202,597.83   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK               | 1 | \$186,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON SAVINGS BANK                 | 2 | \$618,062.77   | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAYFLOWER COOPERATIVE BANK         | 2 | \$496,638.56   | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MECHANICS SAVINGS BANK             | 1 | \$320,000.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                    | 2 | \$399,625.45   | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |        |   |        |    |   |        |
|--|---|----|----------------|--------|---|--------|----|---|--------|
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION        |    |                |        |   |        |    |   |        |
|  | MID-STATE BANK                                    | 1  | \$271,741.92   | 0.59%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL<br>CREDIT UNION                  | 2  | \$462,435.89   | 1%     | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL CITY<br>MORTGAGE COMPANY                 | 1  | \$174,522.82   | 0.38%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW ALLIANCE BANK                                 | 1  | \$302,400.00   | 0.65%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW SOUTH FEDERAL<br>SAVINGS BANK                 | 1  | \$251,772.18   | 0.54%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO<br>INVESTMENT<br>COMPANY            | 1  | \$178,500.00   | 0.38%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORWOOD<br>COOPERATIVE BANK                       | 1  | \$215,000.00   | 0.46%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT<br>UNION                          | 1  | \$179,000.00   | 0.39%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND<br>MORTGAGE COMPANY                    | 1  | \$271,748.07   | 0.59%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONE WASHINGTON<br>FINANCIAL                       | 1  | \$212,000.00   | 0.46%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPTEUM FINANCIAL<br>SERVICES, LLC                 | 1  | \$326,000.00   | 0.7%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORANGE COUNTY<br>TEACHERS FEDERAL<br>CREDIT UNION | 16 | \$4,944,771.85 | 10.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL<br>CREDIT UNION                      | 1  | \$197,047.39   | 0.42%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK                                     | 1  | \$300,000.00   | 0.65%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARK BANK   | 1  | \$185,000.00   | 0.4%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL<br>CREDIT UNION                  | 1  | \$320,000.00   | 0.69%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEBANK   | 1  | \$189,819.72   | 0.41%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAXON MORTGAGE<br>INC.                            | 5  | \$1,046,858.68 | 2.26%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SKY FINANCIAL<br>GROUP                            | 2  | \$367,675.73   | 0.79%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT<br>UNION                       | 2  | \$446,160.43   | 0.96%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE<br>CORPORATION                 | 1  | \$207,700.00   | 0.45%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL<br>CREDIT UNION                  | 1  | \$199,810.24   | 0.43%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE<br>LAKES                        | 1  | \$328,203.03   | 0.71%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STURDY SAVINGS<br>BANK                            | 1  | \$269,767.54   | 0.58%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SUN AMERICAN MORTGAGE COMPANY                | 1          | \$220,000.00           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION        | 2          | \$361,568.70           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE CALIFORNIA CREDIT UNION                  | 1          | \$289,189.93           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES      | 1          | \$191,300.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUMARK FINANCIAL CREDIT UNION               | 1          | \$335,688.79           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U. S. MORTGAGE CORP.                         | 5          | \$1,236,691.68         | 2.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIONBANK                                    | 1          | \$180,000.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION                | 1          | \$259,000.00           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VISTA FEDERAL CREDIT UNION                   | 1          | \$182,875.84           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALLICK AND VOLK INC.                        | 1          | \$275,000.00           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CREDIT UNION                          | 4          | \$1,143,225.35         | 2.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORLD SAVINGS BANK                           | 1          | \$301,000.00           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 18         | \$4,432,852.04         | 9.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>183</b> | <b>\$46,383,111.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412LA83    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3          | \$722,350.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION      | 3          | \$768,540.29           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 8          | \$1,999,409.85         | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL                             | 1          | \$367,650.83           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK OF ILLINOIS                      | 6          | \$1,526,855.47         | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                       | 1          | \$416,623.03           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 6          | \$1,297,499.53         | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK                                | 2          | \$498,450.12           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA                | 2          | \$554,035.75           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |



|                                      |    |                 |       |   |        |    |   |        |
|--------------------------------------|----|-----------------|-------|---|--------|----|---|--------|
| AMERICAN HOME MORTGAGE CORPORATION   | 1  | \$291,097.81    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB                       | 10 | \$2,804,654.36  | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION           | 2  | \$525,000.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK, NA                  | 50 | \$11,936,849.56 | 4.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION              | 1  | \$249,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AUBURNBANK                           | 1  | \$212,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK                    | 5  | \$1,433,045.65  | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL                          | 10 | \$2,271,852.15  | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HAWAII                       | 5  | \$1,656,164.39  | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF LANCASTER COUNTY NA          | 2  | \$415,627.79    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE CASCADES                 | 1  | \$250,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 3  | \$1,063,683.59  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKERS FINANCIAL GROUP INC.         | 1  | \$251,950.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION                  | 2  | \$479,740.66    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAY GULF CREDIT UNION                | 1  | \$210,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BENEFICIAL MUTUAL SAVINGS BANK       | 1  | \$211,653.78    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION     | 5  | \$1,262,041.65  | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION        | 13 | \$3,261,225.85  | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOSTON FIREFIGHTERS CREDIT UNION     | 3  | \$992,385.94    | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUTTE COMMUNITY BANK                 | 2  | \$631,724.92    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAMBRIDGE SAVINGS BANK               | 1  | \$93,865.92     | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC              | 2  | \$392,599.20    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY             | 6  | \$1,642,146.55  | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL ONE FEDERAL CREDIT           | 1  | \$249,774.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  | UNION   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CHETCO FEDERAL CREDIT UNION                     | 1  | \$196,697.16   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEVY CHASE BANK FSB                            | 1  | \$391,626.98   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL       | 20 | \$5,507,268.67 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHITTENDEN TRUST COMPANY                        | 6  | \$1,353,597.50 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK                                   | 1  | \$183,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK                    | 1  | \$258,750.12   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 25 | \$6,389,921.69 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE BANK                             | 1  | \$304,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITYWIDE MORTGAGE COMPANY                       | 2  | \$427,200.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA         | 4  | \$850,164.64   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SECURITY BANK                         | 2  | \$439,300.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONNECTICUT RIVER BANK                          | 1  | \$209,810.16   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC                     | 2  | \$421,627.53   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK                           | 1  | \$249,370.93   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK                                       | 1  | \$215,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                  | 9  | \$2,104,217.07 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAST BOSTON SAVINGS BANK                        | 1  | \$227,201.65   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVISION CREDIT UNION                           | 1  | \$244,773.08   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1  | \$284,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK                        | 1  | \$318,400.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS TRUST COMPANY             | 3  | \$724,530.26   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK              | 3  | \$582,933.73   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 29 | \$6,922,530.90 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                 |       |   |        |    |   |        |
|--|---|----|-----------------|-------|---|--------|----|---|--------|
|  | FIFTH THIRD - DEDICATED CHANNEL           |    |                 |       |   |        |    |   |        |
|  | FIRST AMERICAN CREDIT UNION               | 1  | \$279,746.88    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK OF CLEWISTON                   | 1  | \$275,500.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK, NA                    | 1  | \$266,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 6  | \$1,707,991.94  | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                | 1  | \$248,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK                      | 2  | \$391,337.27    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                       | 3  | \$1,267,450.00  | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL CORPORATION      | 1  | \$204,250.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HORIZON HOME LOAN CORPORATION       | 2  | \$488,935.53    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                     | 10 | \$2,648,688.85  | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION          | 3  | \$785,795.05    | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK & TRUST               | 1  | \$291,729.55    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                | 3  | \$865,178.31    | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK IN MANITOWOC          | 2  | \$416,805.49    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF CARMi              | 2  | \$423,345.16    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DANVILLE           | 1  | \$332,820.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HUDSON             | 2  | \$534,000.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA              | 13 | \$3,196,008.09  | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                          | 19 | \$5,200,477.10  | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLORIDA CREDIT UNION                      | 1  | \$324,706.20    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORT CAMPBELL FEDERAL CREDIT UNION        | 1  | \$224,570.92    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                              | 64 | \$18,480,872.25 | 6.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| FREMONT BANK - DEDICATED CHANNEL          | 21 | \$6,244,682.95 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK                               | 1  | \$299,456.13   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK                     | 1  | \$225,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION              | 1  | \$184,474.80   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMAC MORTGAGE, LLC                        | 15 | \$4,021,958.44 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRAFTON SUBURBAN CREDIT UNION             | 2  | \$573,104.94   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WISCONSIN CREDIT UNION              | 1  | \$228,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES          | 1  | \$189,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                  | 10 | \$2,584,396.66 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAMPDEN BANK                              | 1  | \$299,728.79   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBOR FEDERAL SAVINGS BANK               | 8  | \$2,256,512.22 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2  | \$626,001.71   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC.                | 6  | \$1,479,506.72 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS BANK OF ALBEMARLE SSB        | 1  | \$189,828.24   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTEAD BANK                            | 2  | \$384,450.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN UNION BANK AND TRUST COMPANY        | 4  | \$902,838.53   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY               | 2  | \$532,568.11   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION         | 1  | \$292,692.06   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION              | 1  | \$379,980.25   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KITSAP BANK                               | 1  | \$324,720.12   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| L&N FEDERAL CREDIT UNION                  | 2  | \$533,729.71   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST                  | 1  | \$384,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION              | 1  | \$219,796.24   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ANGELES POLICE CREDIT UNION           | 1  | \$300,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| MACHIAS SAVINGS BANK                                 | 1  | \$191,830.60   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACON SAVINGS BANK                                   | 3  | \$805,397.46   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK MORTGAGE SERVICES                        | 4  | \$1,022,137.77 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARLBOROUGH CO-OPERATIVE BANK                        | 1  | \$260,928.88   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE BANK                                       | 1  | \$180,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MASSACHUSETTS STATE EMPLOYEES CREDIT UNION           | 1  | \$385,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAYFLOWER COOPERATIVE BANK                           | 3  | \$672,530.43   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCHENRY SAVINGS BANK                                 | 1  | \$374,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MECHANICS SAVINGS BANK                               | 2  | \$451,833.28   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE SERVICES, LLC                       | 1  | \$185,028.47   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                 | 14 | \$3,666,427.13 | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC                       | 3  | \$681,750.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRILL MERCHANTS BANK                               | 5  | \$1,128,361.02 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK                        | 2  | \$398,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION                | 4  | \$890,596.35   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA FEDERAL SAVINGS BANK                     | 2  | \$574,748.75   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID MINNESOTA FEDERAL CREDIT UNION                   | 1  | \$197,321.46   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-STATE BANK                                       | 4  | \$1,024,197.96 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST LOAN SERVICES INC.                           | 2  | \$557,800.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MILFORD BANK, THE                                    | 3  | \$609,420.01   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION                         | 3  | \$1,026,455.08 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3  | \$905,506.01   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |     |                 |       |   |        |    |   |        |
|---|-----|-----------------|-------|---|--------|----|---|--------|
| MORTGAGE AMERICA, INC.                                    | 5   | \$1,042,397.03  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MT. MCKINLEY BANK   | 1   | \$367,991.72    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NASA FEDERAL CREDIT UNION                                 | 2   | \$463,735.27    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY                            | 25  | \$5,795,362.63  | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 19  | \$4,864,830.66  | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW ALLIANCE BANK   | 5   | \$1,369,919.08  | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION                            | 6   | \$2,234,105.30  | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY                             | 5   | \$1,260,784.00  | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORWOOD COOPERATIVE BANK                                  | 1   | \$350,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMERICA CREDIT UNION                                     | 3   | \$612,000.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND MORTGAGE COMPANY                               | 2   | \$582,460.02    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLDE CYPRESS COMMUNITY BANK                               | 1   | \$399,629.52    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION               | 110 | \$33,826,054.64 | 12%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| OREGON FIRST COMMUNITY CREDIT UNION                       | 1   | \$97,964.93     | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION                                 | 4   | \$1,028,203.47  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION                                      | 2   | \$479,088.19    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PAVILION MORTGAGE COMPANY                                 | 3   | \$717,500.00    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION                             | 13  | \$3,186,073.05  | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION                        | 3   | \$699,000.00    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHILADELPHIA FEDERAL CREDIT UNION                         | 1   | \$230,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER BANK  | 1   | \$280,458.64    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT                            | 5   | \$1,212,368.45  | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | UNION                                   |    |                |       |   |        |    |   |        |
|  | PORT WASHINGTON STATE BANK              | 2  | \$455,787.46   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION   | 3  | \$800,100.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKLAND TRUST COMPANY                  | 1  | \$339,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY     | 2  | \$395,459.44   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SACRAMENTO CREDIT UNION                 | 1  | \$90,196.01    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY                 | 1  | \$277,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY        | 1  | \$325,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAXON MORTGAGE INC.                     | 1  | \$336,680.24   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SKY FINANCIAL GROUP                     | 4  | \$1,016,750.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK                    | 1  | \$368,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN BANK & TRUST COMPANY           | 1  | \$245,777.61   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                | 10 | \$2,222,254.66 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPENCER SAVINGS BANK                    | 2  | \$410,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION          | 6  | \$1,477,800.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION           | 1  | \$409,620.26   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH             | 1  | \$202,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STURDY SAVINGS BANK                     | 1  | \$342,400.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2  | \$421,970.37   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION   | 5  | \$1,073,962.81 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION           | 1  | \$255,100.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUTTON STATE BANK                       | 1  | \$205,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TCSB MORTGAGE CORPORATION               | 1  | \$175,700.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 3  | \$920,500.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | TEACHER FEDERAL CREDIT UNION              |    |                |       |   |        |    |   |        |
|  | THE CALIFORNIA CREDIT UNION               | 6  | \$2,020,337.97 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK                   | 1  | \$365,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS         | 3  | \$1,018,207.40 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIERONE BANK                              | 2  | \$421,199.97   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION              | 1  | \$244,767.53   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                | 4  | \$999,550.68   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES   | 2  | \$462,836.99   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | U. S. MORTGAGE CORP.                      | 11 | \$2,778,324.15 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                               | 1  | \$224,801.49   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION BANK                                | 1  | \$234,122.43   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION FEDERAL SAVINGS BANK                | 1  | \$375,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION             | 2  | \$483,383.33   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1  | \$365,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION      | 1  | \$189,900.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERITY CREDIT UNION                       | 1  | \$232,584.38   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VISTA FEDERAL CREDIT UNION                | 2  | \$629,212.33   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 1  | \$222,300.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WAUKESHA STATE BANK                       | 4  | \$871,209.29   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WAYNE BANK AND TRUST COMPANY              | 1  | \$175,840.89   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESCOM CREDIT UNION                       | 15 | \$4,484,415.54 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTCONSIN CREDIT UNION                   | 1  | \$350,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WILMINGTON TRUST COMPANY                  | 2  | \$515,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 13 | \$3,448,348.97 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |



|              |  |   |              |                         |             |          |               |    |          |               |
|--------------|--|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | WORLD SAVINGS BANK                        |              |                         |             |          |               |    |          |               |
|              |  | WRIGHT-PATT CREDIT UNION, INC.            | 1            | \$181,827.31            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 148          | \$38,595,237.31         | 13.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1,065</b> | <b>\$282,200,820.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |              |                         |             |          |               |    |          |               |
| 31412LA91    |  | AMARILLO NATIONAL BANK                    | 2            | \$115,901.38            | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN HOME MORTGAGE CORPORATION        | 1            | \$58,068.78             | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ASSOCIATED BANK, NA                       | 16           | \$1,031,232.20          | 10.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANCORPSOUTH BANK                         | 1            | \$76,434.13             | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK OF WESTON                            | 2            | \$138,602.96            | 1.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BENEFICIAL MUTUAL SAVINGS BANK            | 2            | \$138,953.78            | 1.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BRYN MAWR TRUST COMPANY THE               | 1            | \$56,000.00             | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CENTRAL MORTGAGE COMPANY                  | 2            | \$144,378.60            | 1.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CENTREBANK                                | 1            | \$74,500.00             | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1            | \$83,927.67             | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITIZENS FIRST NATIONAL BANK              | 2            | \$100,000.00            | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COMMERCIAL BANK OF TEXAS, N.A.            | 1            | \$63,723.99             | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COMMUNITY BANC MORTGAGE CORPORATION       | 3            | \$178,153.41            | 1.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CORNBELT BANK                             | 1            | \$57,950.06             | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | DHCU COMMUNITY CREDIT UNION               | 1            | \$72,937.15             | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | DUBUQUE BANK AND TRUST COMPANY            | 2            | \$122,050.37            | 1.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | DURANT BANK AND TRUST COMPANY             | 1            | \$42,962.98             | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIFTH THIRD - DEDICATED CHANNEL           | 2            | \$109,906.34            | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2            | \$134,943.29            | 1.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST CITIZENS BANK NA                    | 1            | \$80,136.36             | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | FIRST INTERSTATE BANK                  | 1 | \$55,152.47  | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DANVILLE        | 1 | \$43,212.76  | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD        | 1 | \$74,437.41  | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA           | 2 | \$150,620.21 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PEOPLES COMMUNITY FCU            | 1 | \$51,655.48  | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                       | 1 | \$68,943.44  | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLAGSTAR BANK-DEDICATED CHANNEL        | 3 | \$184,858.43 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                           | 1 | \$47,733.86  | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GECU                                   | 1 | \$76,933.71  | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                 | 1 | \$56,952.11  | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANNIBAL NATIONAL BANK                 | 1 | \$77,850.00  | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBOR FEDERAL SAVINGS BANK            | 6 | \$503,150.64 | 5.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC.             | 1 | \$70,100.00  | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS AND LOAN COMPANY          | 1 | \$65,000.00  | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK                 | 1 | \$60,000.00  | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDIAN VILLAGE COMMUNITY BANK          | 1 | \$72,818.05  | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON SAVINGS BANK                     | 1 | \$55,600.00  | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.          | 1 | \$76,465.92  | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION   | 5 | \$298,949.12 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIAMI COUNTY NATIONAL BANK             | 1 | \$66,442.74  | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$61,000.00  | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                   | 1 | \$67,900.00  | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CLEARING CORPORATION          | 1 | \$67,942.87  | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY BANK                      | 1 | \$54,355.41  | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                       |             |          |               |    |          |               |
|--------------|---|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | NATIONAL CITY MORTGAGE COMPANY                            | 15         | \$1,077,878.50        | 11.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 9          | \$614,734.46          | 6.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEW SOUTH FEDERAL SAVINGS BANK                            | 1          | \$70,941.80           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORTHLAND AREA FEDERAL CREDIT UNION                       | 1          | \$72,000.00           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PEOPLES BANK, NATIONAL ASSOCIATION                        | 1          | \$51,956.31           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PIONEER BANK  | 1          | \$79,931.12           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIMEWEST MORTGAGE CORPORATION                            | 1          | \$80,000.00           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SABINE STATE BANK AND TRUST COMPANY                       | 1          | \$73,341.30           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SACRAMENTO CREDIT UNION                                   | 1          | \$74,388.37           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHELL NEW ORLEANS FEDERAL CREDIT UNION                    | 1          | \$43,826.63           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SKY FINANCIAL GROUP                                       | 4          | \$237,083.77          | 2.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                    | 1          | \$69,944.02           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                   | 1          | \$47,100.00           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TAMPA BAY FEDERAL CREDIT UNION                            | 1          | \$82,724.06           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE NATIONAL BANK OF OAK HARBOR                           | 1          | \$84,726.99           | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIONBANK   | 1          | \$83,500.00           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY MORTGAGE COMPANY INC.                              | 2          | \$105,484.17          | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORLD SAVINGS BANK  | 3          | \$203,842.88          | 2.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 20         | \$1,227,957.42        | 12.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>147</b> | <b>\$9,670,199.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412LAA8    | ABACUS FEDERAL SAVINGS BANK                               | 2          | \$398,000.00          | 5.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | ADVANTAGE BANK                            | 1 | \$68,542.05  | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AEA FEDERAL CREDIT UNION                  | 1 | \$81,993.16  | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMARILLO NATIONAL BANK                    | 1 | \$59,270.84  | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS     | 1 | \$117,000.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                | 1 | \$120,000.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                         | 1 | \$109,125.44 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                       | 1 | \$64,592.00  | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION      | 2 | \$535,842.13 | 7.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKIOWA                                  | 1 | \$64,600.67  | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                       | 1 | \$59,631.38  | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLOOMFIELD STATE BANK                     | 1 | \$57,500.00  | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOSTON FIREFIGHTERS CREDIT UNION          | 1 | \$145,000.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                           | 1 | \$170,637.21 | 2.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CCO MORTGAGE CORPORATION                  | 2 | \$417,402.18 | 5.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                  | 2 | \$133,894.90 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$200,000.00 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHITTENDEN TRUST COMPANY                  | 2 | \$135,175.74 | 1.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLONIAL SAVINGS FA                       | 1 | \$139,134.06 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COTTAGE SAVINGS BANK                      | 1 | \$79,515.14  | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIFTH THIRD - DEDICATED CHANNEL           | 2 | \$181,289.46 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$104,354.92 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA              | 1 | \$59,265.93  | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                              | 1 | \$98,575.00  | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$70,000.00  | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | GUARDIAN<br>MORTGAGE COMPANY<br>INC.                                  |   |              |       |   |        |    |   |        |
|  | HARBOR FEDERAL<br>SAVINGS BANK  | 2 | \$200,974.50 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT<br>UNION   | 1 | \$79,300.00  | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL<br>BANK   | 1 | \$119,267.75 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL<br>BANK OF COMMERCE                                     | 3 | \$223,947.89 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA STATE BANK<br>AND TRUST COMPANY                                  | 1 | \$133,000.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS<br>NATIONAL BANK   | 1 | \$73,000.00  | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK<br>MORTGAGE SERVICES                                      | 2 | \$232,880.46 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAYFLOWER<br>COOPERATIVE BANK   | 1 | \$70,317.93  | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA<br>FEDERAL SAVINGS<br>BANK                                | 4 | \$550,070.27 | 7.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-STATE BANK  | 1 | \$54,664.39  | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONSON SAVINGS<br>BANK  | 1 | \$80,000.00  | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL | 1 | \$60,000.00  | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN<br>MORTGAGE COMPANY                                      | 1 | \$182,877.22 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK &<br>TRUST COMPANY OF<br>PICKETT COUNTY                  | 1 | \$45,000.00  | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK<br>AND TRUST COMPANY                                | 1 | \$48,204.05  | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SKY FINANCIAL<br>GROUP  | 2 | \$305,623.62 | 4.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE<br>CORPORATION                                     | 1 | \$88,400.00  | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE<br>LAKES  | 1 | \$125,000.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY<br>BANK  | 1 | \$108,570.22 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION                         | 1 | \$160,000.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | WESTCONSIN CREDIT UNION                   | 1         | \$41,544.93           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 3         | \$450,939.83          | 6.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>63</b> | <b>\$7,103,925.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412LAB6    | ADVANTAGE BANK                            | 1         | \$47,711.06           | 1.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA             | 1         | \$72,450.00           | 2.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                       | 3         | \$249,262.78          | 7.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP INC.               | 1         | \$42,544.11           | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION      | 2         | \$362,192.12          | 10.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CCO MORTGAGE CORPORATION                  | 5         | \$722,451.44          | 21.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL MORTGAGE COMPANY                  | 2         | \$153,325.65          | 4.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1         | \$174,632.77          | 5.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHITTENDEN TRUST COMPANY                  | 1         | \$80,512.40           | 2.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLONIAL SAVINGS FA                       | 1         | \$195,774.00          | 5.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CONSUMER LOAN SERVICES, LLC               | 1         | \$99,402.12           | 2.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIDELITY DEPOSIT AND DISCOUNT BANK        | 1         | \$88,471.50           | 2.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD - DEDICATED CHANNEL           | 2         | \$258,434.88          | 7.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF HUDSON             | 1         | \$125,241.52          | 3.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA              | 1         | \$47,714.97           | 1.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREMONT BANK                              | 1         | \$50,000.00           | 1.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GREYLOCK FEDERAL CREDIT UNION             | 1         | \$128,000.00          | 3.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INDEPENDENT BANK CORPORATION              | 1         | \$131,210.80          | 3.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INTERNATIONAL BANK OF COMMERCE            | 1         | \$111,732.55          | 3.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MONTICELLO BANKING COMPANY                | 2         | \$104,703.09          | 3.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK IN AMBOY          | 1         | \$63,000.00           | 1.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 2         | \$100,830.60          | 2.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |

| <b>Total</b> |   |   | <b>33</b>      | <b>\$3,409,598.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   | <b>0</b> | <b>\$0.00</b> |
|--------------|---|---|----------------|-----------------------|-------------|----------|---------------|---|----------|---------------|
| 31412LAC4    | AEA FEDERAL CREDIT UNION                                  | 1 | \$81,900.00    | 0.92%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | AMEGY MORTGAGE  | 1 | \$80,000.00    | 0.9%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | ASSOCIATED BANK, NA                                       | 1 | \$130,000.00   | 1.46%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | BANK OF HAWAII  | 2 | \$529,645.02   | 5.96%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | BAXTER CREDIT UNION                                       | 2 | \$624,750.00   | 7.03%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | BELLCO CREDIT UNION                                       | 1 | \$187,325.55   | 2.11%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | BENCHMARK BANK  | 1 | \$242,925.37   | 2.73%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | CCO MORTGAGE CORPORATION                                  | 2 | \$389,594.53   | 4.39%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL                 | 3 | \$888,799.93   | 10.01%                | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | FIFTH THIRD - DEDICATED CHANNEL                           | 1 | \$54,204.84    | 0.61%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | FIRST CITIZENS BANK & TRUST COMPANY OF SC                 | 1 | \$139,503.03   | 1.57%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | FIRST HAWAIIAN BANK                                       | 7 | \$1,732,545.62 | 19.5%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | LA GRANGE STATE BANK                                      | 1 | \$82,595.76    | 0.93%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | LOS ALAMOS NATIONAL BANK                                  | 5 | \$654,539.82   | 7.37%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | MERRIMACK COUNTY SAVINGS BANK                             | 1 | \$150,000.00   | 1.69%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | MID-ISLAND MORTGAGE CORP.                                 | 1 | \$154,443.94   | 1.74%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$100,000.00   | 1.13%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | NEW ALLIANCE BANK   | 1 | \$120,000.00   | 1.35%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | OPTEUM FINANCIAL SERVICES, LLC                            | 1 | \$202,279.38   | 2.28%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | PATELCO CREDIT UNION                                      | 1 | \$279,006.05   | 3.14%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | PFF BANK AND TRUST  | 1 | \$239,148.04   | 2.69%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | SKY FINANCIAL GROUP                                       | 1 | \$162,500.00   | 1.83%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | WASHINGTON STATE EMPLOYEES CREDIT                         | 2 | \$378,169.76   | 4.26%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |

|              |   |           |                       |             |          |               |    |          |               |  |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|--|
|              | UNION                                     |           |                       |             |          |               |    |          |               |  |
|              | WRIGHT-PATT CREDIT UNION, INC.            | 1         | \$105,000.00          | 1.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                               | 8         | \$1,174,429.34        | 13.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>48</b> | <b>\$8,883,305.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31412LAD2    | 1ST SECURITY BANK OF WASHINGTON           | 1         | \$204,243.83          | 2.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | 1ST TRUST BANK FOR SAVINGS                | 1         | \$121,540.27          | 1.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ABACUS FEDERAL SAVINGS BANK               | 1         | \$429,083.05          | 4.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ACACIA FEDERAL SAVINGS BANK               | 2         | \$444,712.14          | 4.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ANCHORBANK FSB                            | 2         | \$258,449.22          | 2.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ARIZONA STATE CREDIT UNION                | 1         | \$79,000.00           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BANCORPSOUTH BANK                         | 1         | \$61,867.79           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION      | 1         | \$90,000.00           | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BLOOMFIELD STATE BANK                     | 1         | \$41,600.00           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BOEING EMPLOYEES CREDIT UNION             | 3         | \$775,332.37          | 8.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | CITYWIDE MORTGAGE COMPANY                 | 1         | \$87,071.47           | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | COLUMBIA CREDIT UNION                     | 1         | \$145,000.00          | 1.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | CREDIT UNION MORTGAGE SERVICES, INC.      | 1         | \$103,450.00          | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | CREDIT UNION OF JOHNSON COUNTY            | 1         | \$160,656.68          | 1.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | DUBUQUE BANK AND TRUST COMPANY            | 1         | \$159,653.71          | 1.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2         | \$122,136.40          | 1.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | FIRST HERITAGE FINANCIAL CORPORATION      | 1         | \$49,893.38           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | FIRST MERIT MORTGAGE CORPORATION          | 2         | \$204,234.75          | 2.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | FIRST NATIONAL BANK & TRUST               | 1         | \$53,900.00           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |



|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | FIRST NATIONAL BANK IN CANNON FALLS                       | 1 | \$105,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BUSINESS BANK                                     | 1 | \$134,712.12 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTREET BANK   | 2 | \$444,435.43 | 4.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | L&N FEDERAL CREDIT UNION                                  | 2 | \$252,698.61 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                                  | 1 | \$204,556.31 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.                             | 1 | \$111,199.22 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 1 | \$166,643.89 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-STATE BANK  | 1 | \$252,452.43 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION                             | 1 | \$139,500.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONSON SAVINGS BANK                                       | 1 | \$149,665.62 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONSTAR MORTGAGE, LLC                                  | 1 | \$199,180.15 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$217,000.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                                      | 4 | \$833,529.34 | 9.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION                            | 1 | \$180,000.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK                                    | 1 | \$95,792.20  | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SKY FINANCIAL GROUP                                       | 3 | \$250,400.00 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                             | 1 | \$149,276.22 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION                               | 2 | \$348,804.60 | 3.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                                     | 1 | \$84,000.00  | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION                             | 1 | \$137,400.00 | 1.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY BANK AND TRUST COMPANY                             | 1 | \$102,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$201,500.00 | 2.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION   |           |                       |             |          |               |    |          |               |
|              | WESTCONSIN CREDIT UNION                   | 1         | \$85,000.00           | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION          | 2         | \$219,511.21          | 2.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 4         | \$506,699.87          | 5.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>63</b> | <b>\$9,162,782.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412LAE0    | ABBEVILLE BUILDING AND LOAN ASSOCIATION   | 4         | \$338,700.00          | 1.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION       | 2         | \$224,536.57          | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AEA FEDERAL CREDIT UNION                  | 1         | \$51,600.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL                          | 1         | \$399,184.38          | 1.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                    | 3         | \$254,766.27          | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION        | 4         | \$681,782.06          | 3.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                            | 1         | \$100,000.00          | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                       | 1         | \$61,500.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED CREDIT UNION                   | 1         | \$123,750.00          | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF LANCASTER COUNTY NA               | 1         | \$125,735.28          | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE CASCADES                      | 1         | \$75,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK TEXAS, NATIONAL ASSOCIATION          | 2         | \$83,639.83           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                       | 1         | \$327,071.61          | 1.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAPE COD FIVE CENTS SAVINGS BANK          | 1         | \$159,668.83          | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTENNIAL LENDING, LLC                   | 1         | \$86,000.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL MORTGAGE COMPANY                  | 4         | \$700,343.21          | 3.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1         | \$191,000.00          | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CITIZENS SECURITY BANK                    | 2  | \$219,241.54   | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC               | 1  | \$49,000.00    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERBANK, NATIONAL ASSOCIATION          | 1  | \$60,000.00    | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK                     | 1  | \$269,441.15   | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK                                 | 1  | \$133,000.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY            | 2  | \$165,863.49   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY             | 1  | \$80,000.00    | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK                  | 1  | \$40,466.30    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS TRUST COMPANY       | 1  | \$185,000.00   | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIFTH THIRD - DEDICATED CHANNEL           | 14 | \$1,719,257.82 | 8.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK RICHMOND, NA                   | 2  | \$195,005.88   | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1  | \$119,000.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK                      | 1  | \$79,834.41    | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                     | 1  | \$68,609.82    | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION          | 2  | \$328,445.35   | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK                       | 1  | \$49,896.51    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK & TRUST               | 1  | \$66,909.13    | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK IN MANITOWOC          | 2  | \$269,437.42   | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HUDSON             | 1  | \$94,800.41    | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA              | 1  | \$49,894.96    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF SUFFIELD THE       | 1  | \$54,886.16    | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PEOPLES COMMUNITY FCU               | 1  | \$220,000.00   | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                    |   |                |       |   |        |    |   |        |
|--|------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | FIRST PLACE BANK                   | 1 | \$63,767.73    | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST SOUTHERN NATIONAL BANK       | 1 | \$113,000.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLAGSTAR BANK-DEDICATED CHANNEL    | 1 | \$114,761.97   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANSEN BANK & TRUST               | 1 | \$46,861.30    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK - DEDICATED CHANNEL   | 1 | \$180,000.00   | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GARDINER SAVINGS INSTITUTION FSB   | 1 | \$77,500.00    | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BUSINESS BANK              | 2 | \$218,543.32   | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GECU                               | 1 | \$72,549.52    | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION      | 2 | \$224,813.72   | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION           | 6 | \$1,071,149.04 | 5.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY BANK F.S.B.               | 1 | \$159,325.94   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBOR FEDERAL SAVINGS BANK        | 2 | \$219,710.22   | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERSHEY STATE BANK                 | 1 | \$131,132.07   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC.         | 1 | \$150,000.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT BANK CORPORATION       | 2 | \$274,131.73   | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$44,221.14    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST           | 1 | \$417,000.00   | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC.         | 1 | \$60,000.00    | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC.       | 2 | \$806,302.43   | 3.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK           | 1 | \$51,891.20    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK               | 1 | \$50,000.00    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MECHANICS SAVINGS BANK             | 1 | \$101,788.88   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE SERVICES, LLC     | 4 | \$316,319.58   | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE TRUST & SAVINGS BANK    | 1 | \$80,000.00    | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                    | 9 | \$1,017,729.46 | 4.92% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION                            |   |              |       |   |        |    |   |        |
|  | MID AMERICA<br>FEDERAL SAVINGS<br>BANK                                | 1 | \$194,596.39 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID MINNESOTA<br>FEDERAL CREDIT<br>UNION                              | 1 | \$161,669.67 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-HUDSON VALLEY<br>FEDERAL CREDIT<br>UNION                          | 1 | \$151,685.39 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST LOAN<br>SERVICES INC.   | 2 | \$220,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NASA FEDERAL<br>CREDIT UNION  | 1 | \$119,758.96 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONSTAR<br>MORTGAGE, LLC   | 1 | \$106,778.15 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL | 4 | \$689,500.00 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW SOUTH FEDERAL<br>SAVINGS BANK                                     | 2 | \$209,576.04 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING<br>COMPANY   | 1 | \$256,272.29 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONE WASHINGTON<br>FINANCIAL   | 1 | \$190,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION                              | 1 | \$63,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES TRUST<br>COMPANY OF ST.<br>ALBANS                             | 1 | \$109,333.46 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PFF BANK AND TRUST  | 1 | \$143,706.37 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER BANK  | 1 | \$62,568.27  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROGRESSIVE<br>SAVINGS BANK FSB                                       | 1 | \$136,430.90 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENCE BANK   | 1 | \$198,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIDDELL NATIONAL<br>BANK  | 1 | \$61,000.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERHILLS BANK   | 1 | \$96,000.00  | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK<br>AND TRUST COMPANY                                | 1 | \$59,875.81  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SARASOTA COASTAL<br>CREDIT UNION                                      | 1 | \$141,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$225,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SAVINGS BANK OF DANBURY                    |            |                        |             |          |               |    |          |               |
|              | SKY FINANCIAL GROUP                        | 3          | \$298,100.00           | 1.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION  | 1          | \$96,500.00            | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE BANK FINANCIAL                       | 1          | \$149,684.86           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE CALIFORNIA CREDIT UNION                | 2          | \$294,803.91           | 1.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE CREDIT UNION OF ALABAMA FCU            | 1          | \$179,000.00           | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE NATIONAL BANK OF OAK HARBOR            | 1          | \$69,859.39            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK AND TRUST COMPANY              | 1          | \$103,800.00           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                      | 1          | \$59,873.94            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION              | 1          | \$140,708.15           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITY BANK EAST                            | 1          | \$183,613.42           | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CREDIT UNION                        | 1          | \$298,736.16           | 1.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 7          | \$656,254.80           | 3.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>163</b> | <b>\$20,691,453.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412LAF7    | AMARILLO NATIONAL BANK                     | 1          | \$82,172.61            | 2.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CCO MORTGAGE CORPORATION                   | 4          | \$506,512.75           | 17.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL  | 1          | \$143,715.07           | 4.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1          | \$61,200.00            | 2.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CITIZENS BANK & TRUST COMPANY OF SC  | 1          | \$79,841.71            | 2.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FEDERAL BANK OF OHIO                 | 1          | \$99,805.11            | 3.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MORTGAGE CORPORATION                 | 1          | \$90,822.64            | 3.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME SAVINGS AND LOAN COMPANY              | 1          | \$45,000.00            | 1.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1          | \$70,000.00            | 2.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |  |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|--|
|              | JAMES B. NUTTER AND COMPANY                               |           |                       |             |          |               |    |          |               |  |
|              | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 1         | \$204,186.47          | 7.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1         | \$110,000.00          | 3.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | NEW SOUTH FEDERAL SAVINGS BANK                            | 1         | \$69,861.49           | 2.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | PAVILION MORTGAGE COMPANY                                 | 1         | \$53,600.00           | 1.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | SKY FINANCIAL GROUP                                       | 1         | \$88,000.00           | 3.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | SOUTHWEST AIRLINES FEDERAL CREDIT UNION                   | 1         | \$417,000.00          | 14.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | UNIVERSAL MORTGAGE CORPORATION                            | 2         | \$135,986.97          | 4.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable   | 4         | \$622,112.00          | 21.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>24</b> | <b>\$2,879,816.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31412LAG5    | GUARANTY BANK F.S.B.                                      | 2         | \$419,581.68          | 4.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | PHH MORTGAGE CORPORATION                                  | 42        | \$9,048,202.56        | 95.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>44</b> | <b>\$9,467,784.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31412LAH3    | NATIONAL CITY MORTGAGE COMPANY                            | 1         | \$215,491.41          | 3.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | PHH MORTGAGE CORPORATION                                  | 16        | \$3,923,829.73        | 71.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable   | 6         | \$1,586,152.86        | 24.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>23</b> | <b>\$5,725,474.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31412LAJ9    | ARVEST MORTGAGE COMPANY                                   | 2         | \$102,500.00          | 1.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | PHH MORTGAGE CORPORATION                                  | 32        | \$6,490,881.39        | 97.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable   | 1         | \$59,013.48           | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>35</b> | <b>\$6,652,394.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31412LAK6    | ARVEST MORTGAGE COMPANY                                   | 9         | \$783,446.76          | 4.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | FRANKLIN BANK, SSB  | 1         | \$99,310.56           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |

|              |  |                                   |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | PHH MORTGAGE CORPORATION          | 104        | \$17,279,435.75        | 95.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>114</b> | <b>\$18,162,193.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412LAL4    |  | ARVEST MORTGAGE COMPANY           | 5          | \$454,550.00           | 14.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITIMORTGAGE, INC.                | 1          | \$213,815.88           | 6.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FRANKLIN BANK, SSB                | 1          | \$60,898.71            | 1.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NATIONAL CITY MORTGAGE COMPANY    | 2          | \$440,583.72           | 13.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION          | 22         | \$2,010,145.45         | 63.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>31</b>  | <b>\$3,179,993.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412LAM2    |  | ARVEST MORTGAGE COMPANY           | 3          | \$266,356.60           | 4.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITIMORTGAGE, INC.                | 2          | \$250,472.66           | 3.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION          | 35         | \$5,798,531.08         | 91.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>40</b>  | <b>\$6,315,360.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412LAN0    |  | AMSOUTH BANK                      | 1          | \$148,446.68           | 2.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ARVEST MORTGAGE COMPANY           | 2          | \$175,215.11           | 3.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITIMORTGAGE, INC.                | 6          | \$1,028,221.99         | 17.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NATIONAL CITY MORTGAGE COMPANY    | 1          | \$298,154.89           | 5.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION          | 27         | \$3,705,493.26         | 63.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON MUTUAL BANK            | 1          | \$61,738.80            | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 3          | \$381,082.90           | 6.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>41</b>  | <b>\$5,798,353.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412LAP5    |  | AF BANK                           | 1          | \$46,846.82            | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALPINE BANK OF ILLINOIS           | 2          | \$122,173.27           | 2.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMARILLO NATIONAL BANK            | 2          | \$95,241.99            | 1.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ASSOCIATED BANK, NA               | 7          | \$380,236.32           | 6.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANCORPSOUTH BANK                 | 2          | \$120,457.53           | 2.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITIZENS BANK                     | 2          | \$120,247.49           | 2.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITIZENS FIRST WHOLESALE MORTGAGE | 2          | \$133,598.05           | 2.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |



|  |   |    |              |        |   |        |    |   |        |
|--|---|----|--------------|--------|---|--------|----|---|--------|
|  | CITIZENS STATE BANK                                       | 1  | \$41,461.47  | 0.74%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                            | 1  | \$83,427.21  | 1.5%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANC MORTGAGE CORPORATION                       | 1  | \$73,354.91  | 1.32%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                             | 1  | \$59,000.73  | 1.06%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIFTH THIRD - DEDICATED CHANNEL                           | 10 | \$587,359.44 | 10.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN CREDIT UNION                               | 3  | \$200,531.71 | 3.6%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK RICHMOND, NA                                   | 1  | \$41,500.00  | 0.74%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK, NA                                    | 1  | \$65,000.00  | 1.17%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                     | 1  | \$60,000.00  | 1.08%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA                              | 3  | \$193,034.72 | 3.47%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PEOPLES COMMUNITY FCU                               | 1  | \$55,000.00  | 0.99%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLAGSTAR BANK-DEDICATED CHANNEL                           | 2  | \$145,390.32 | 2.61%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES                          | 1  | \$78,736.93  | 1.41%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS BANK OF ALBEMARLE SSB                        | 1  | \$73,600.00  | 1.32%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETOWN BANK   | 1  | \$76,749.04  | 1.38%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES F. MESSINGER AND COMPANY INC.                       | 1  | \$50,000.00  | 0.9%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MECHANICS SAVINGS BANK                                    | 1  | \$68,500.00  | 1.23%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 3  | \$171,126.60 | 3.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST LOAN SERVICES INC.                                | 1  | \$55,813.52  | 1%     | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONTICELLO BANKING COMPANY                                | 1  | \$59,798.04  | 1.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3  | \$206,000.00 | 3.7%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2  | \$130,765.42 | 2.35%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |                                       |           |                       |             |          |               |    |          |               |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | NEW SOUTH FEDERAL SAVINGS BANK        |           |                       |             |          |               |    |          |               |
|              | NORTHLAND AREA FEDERAL CREDIT UNION   | 1         | \$69,766.90           | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PEOPLES TRUST COMPANY OF ST. ALBANS   | 1         | \$49,666.11           | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PLANTATION FEDERAL BANK               | 1         | \$67,329.29           | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIMEWEST MORTGAGE CORPORATION        | 1         | \$47,500.00           | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROGRESSIVE SAVINGS BANK FSB          | 1         | \$62,189.97           | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1         | \$44,000.00           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SARASOTA COASTAL CREDIT UNION         | 1         | \$75,000.00           | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SKY FINANCIAL GROUP                   | 3         | \$178,586.87          | 3.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SPRATT SAVINGS AND LOAN ASSOCIATION   | 1         | \$72,027.74           | 1.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STANDARD BANK AND TRUST COMPANY       | 1         | \$70,000.00           | 1.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TIERONE BANK                          | 4         | \$202,193.00          | 3.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED MORTGAGE COMPANY               | 1         | \$48,000.00           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION               | 1         | \$65,000.00           | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORLD SAVINGS BANK                    | 1         | \$62,787.94           | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 14        | \$861,867.09          | 15.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>92</b> | <b>\$5,570,866.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412LAQ3    | ALPINE BANK OF ILLINOIS               | 2         | \$226,115.06          | 1.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                | 2         | \$190,972.86          | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, TERRELL       | 2         | \$292,538.78          | 1.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                   | 3         | \$385,700.47          | 2.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                     | 2         | \$216,771.15          | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BLACKHAWK COMMUNITY CREDIT            | 1         | \$84,146.34           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | UNION  |    |                |       |   |        |    |   |        |
|  | BLACKHAWK STATE BANK   | 1  | \$123,500.00   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK   | 1  | \$124,779.05   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                                     | 1  | \$189,600.00   | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL                    | 4  | \$812,289.54   | 4.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE                            | 1  | \$400,000.00   | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS SECURITY BANK                                       | 1  | \$111,358.09   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK & TRUST CO.                                   | 1  | \$188,000.00   | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY CREDIT UNION OF FLORIDA                            | 1  | \$130,559.07   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIFTH THIRD - DEDICATED CHANNEL                              | 11 | \$1,629,513.99 | 9.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN CREDIT UNION                                  | 1  | \$92,250.00    | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF OHIO                                   | 1  | \$94,889.73    | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$129,567.10   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK   | 2  | \$262,114.75   | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 1  | \$162,000.00   | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                        | 1  | \$92,700.00    | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HUDSON                                | 1  | \$99,667.00    | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA                                 | 3  | \$403,682.24   | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK   | 1  | \$223,526.54   | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLAGSTAR BANK-DEDICATED CHANNEL                              | 3  | \$452,947.65   | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK   | 2  | \$248,000.00   | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK - DEDICATED CHANNEL                             | 2  | \$353,248.00   | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION                                | 2  | \$243,000.00   | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | GUILD MORTGAGE COMPANY                                    | 1 | \$91,000.00  | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARRY MORTGAGE COMPANY                                    | 1 | \$126,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION                         | 2 | \$346,828.67 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY                               | 1 | \$155,486.07 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LA GRANGE STATE BANK                                      | 1 | \$99,268.34  | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK MORTGAGE SERVICES                             | 1 | \$202,290.11 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MECHANICS SAVINGS BANK                                    | 1 | \$111,623.01 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER FIRST MORTGAGE, LLC                                | 1 | \$177,400.87 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 2 | \$280,547.42 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIAMI COUNTY NATIONAL BANK                                | 1 | \$236,250.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA FEDERAL SAVINGS BANK                          | 2 | \$278,220.90 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONTICELLO BANKING COMPANY                                | 2 | \$262,124.20 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$265,000.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPTEUM FINANCIAL SERVICES, LLC                            | 1 | \$277,074.26 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                        | 1 | \$96,000.00  | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER BANK  | 1 | \$139,538.78 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY                       | 1 | \$116,452.43 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAXON MORTGAGE INC.                                       | 2 | \$244,697.85 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SKY FINANCIAL GROUP                                       | 2 | \$255,660.34 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                   | 1 | \$97,800.00  | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$150,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SUFFOLK COUNTY NATIONAL BANK              |            |                        |             |          |               |    |          |               |
|              | SUPERIOR FEDERAL CREDIT UNION             | 1          | \$92,786.64            | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE GRANGE BANK                           | 1          | \$98,317.01            | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HONOR STATE BANK                      | 1          | \$103,649.95           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE NATIONAL BANK OF INDIANAPOLIS         | 2          | \$516,663.40           | 3.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U. S. MORTGAGE CORP.                      | 1          | \$235,108.17           | 1.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIONBANK                                 | 1          | \$94,000.00            | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITY BANK EAST                           | 1          | \$120,000.00           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY MORTGAGE COMPANY INC.              | 1          | \$290,141.00           | 1.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEBSTER BANK, N.A.                        | 1          | \$138,593.93           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CREDIT UNION                       | 1          | \$199,326.82           | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORLD SAVINGS BANK                        | 12         | \$1,536,569.74         | 9.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 9          | \$1,587,073.39         | 9.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>115</b> | <b>\$16,984,930.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31412LAR1    | BUTTE COMMUNITY BANK                      | 1          | \$366,720.74           | 3.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHELSEA GROTON SAVINGS BANK               | 1          | \$150,000.00           | 1.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 3          | \$904,814.46           | 8.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHITTENDEN TRUST COMPANY                  | 1          | \$175,000.00           | 1.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE         | 1          | \$159,881.26           | 1.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD - DEDICATED CHANNEL           | 5          | \$1,017,750.26         | 10.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRSTBANK PUERTO RICO                     | 5          | \$1,050,961.55         | 10.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREMONT BANK                              | 6          | \$1,179,436.92         | 11.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INDEPENDENT NATIONAL BANK                 | 1          | \$233,826.34           | 2.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JAMES B. NUTTER AND COMPANY               | 1          | \$163,400.00           | 1.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MARINE BANK MORTGAGE SERVICES             | 2          | \$324,800.00           | 3.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONWIDE ADVANTAGE                      | 5          | \$1,074,787.14         | 10.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL                 |           |                        |             |          |               |    |          |               |
|              | NEW ALLIANCE BANK  | 1         | \$231,700.00           | 2.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OPTEUM FINANCIAL<br>SERVICES, LLC                          | 1         | \$268,000.00           | 2.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SKY FINANCIAL<br>GROUP                                     | 3         | \$889,363.51           | 8.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK               | 2         | \$439,388.16           | 4.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON<br>NATIONAL BANK                            | 2         | \$466,529.83           | 4.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 4         | \$989,298.24           | 9.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>45</b> | <b>\$10,085,658.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412LAS9    | BANK OF STANLY   | 1         | \$323,952.78           | 3.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BLACKHAWK STATE<br>BANK                                    | 1         | \$219,000.00           | 2.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHELSEA GROTON<br>SAVINGS BANK                             | 1         | \$247,510.59           | 2.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHETCO FEDERAL<br>CREDIT UNION                             | 1         | \$98,324.87            | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITADEL FEDERAL<br>CREDIT UNION                            | 2         | \$595,120.00           | 7.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST INTERSTATE<br>BANK                                   | 1         | \$166,821.46           | 1.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL<br>BANK IN CANNON<br>FALLS                  | 1         | \$165,000.00           | 1.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM MORTGAGE<br>CORP.                                  | 1         | \$417,000.00           | 4.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC MORTGAGE,<br>LLC                                      | 1         | \$83,910.20            | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MAYFLOWER<br>COOPERATIVE BANK                              | 1         | \$245,919.24           | 2.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MEMBERS MORTGAGE<br>SERVICES, LLC                          | 1         | \$115,176.74           | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MID-STATE BANK   | 1         | \$210,000.00           | 2.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 1         | \$208,765.81           | 2.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE AMERICA,<br>INC.                                  | 1         | \$188,000.00           | 2.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTAR<br>MORTGAGE, LLC                                | 1         | \$300,000.00           | 3.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONWIDE<br>ADVANTAGE                                    | 3         | \$695,000.00           | 8.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL    |           |                       |             |          |               |    |          |               |
|              | TEACHERS FEDERAL<br>CREDIT UNION              | 1         | \$218,000.00          | 2.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE FIRST NATIONAL<br>BANK OF BERWICK         | 1         | \$281,010.18          | 3.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWER FEDERAL<br>CREDIT UNION                 | 3         | \$513,150.82          | 6.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION    | 1         | \$311,666.45          | 3.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAYNE BANK                                    | 3         | \$503,752.79          | 5.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST<br>COMPANY                   | 3         | \$837,497.55          | 9.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 5         | \$1,509,916.09        | 17.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>36</b> | <b>\$8,454,495.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412LAT7    | ACACIA FEDERAL<br>SAVINGS BANK                | 1         | \$50,000.00           | 1.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION     | 1         | \$74,927.10           | 1.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL<br>BANK, WICHITA<br>FALLS   | 1         | \$63,650.00           | 1.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARIZONA STATE<br>CREDIT UNION                 | 1         | \$75,000.00           | 1.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK,<br>NA                        | 1         | \$73,928.07           | 1.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF HAWAII                                | 2         | \$139,858.83          | 3.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKIOWA                                      | 1         | \$64,109.09           | 1.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION        | 1         | \$83,500.00           | 2.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BLACKHAWK STATE<br>BANK                       | 1         | \$80,000.00           | 2.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOEING EMPLOYEES<br>CREDIT UNION              | 2         | \$118,440.36          | 3.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAPE COD FIVE CENTS<br>SAVINGS BANK           | 1         | \$65,000.00           | 1.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL STATE<br>BANK                         | 1         | \$82,519.71           | 2.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA | 2         | \$104,791.73          | 2.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CORTRUST BANK                                 | 2         | \$139,440.77          | 3.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1         | \$53,600.00           | 1.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | FINANCIAL PLUS<br>FEDERAL CREDIT<br>UNION       |           |                       |             |          |               |    |          |               |
|              | FIRST CITIZENS BANK<br>& TRUST COMPANY<br>OF SC | 4         | \$285,091.78          | 7.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST INTERSTATE<br>BANK                        | 2         | \$164,400.00          | 4.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL<br>BANK ALASKA                   | 1         | \$79,922.24           | 2.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL<br>BANK OF OMAHA                 | 1         | \$79,922.24           | 2.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST PLACE BANK                                | 1         | \$79,221.94           | 2.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FORT CAMPBELL<br>FEDERAL CREDIT<br>UNION        | 1         | \$49,490.84           | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GECU  | 2         | \$127,480.00          | 3.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LOS ALAMOS<br>NATIONAL BANK                     | 1         | \$79,091.00           | 2.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MAX FEDERAL CREDIT<br>UNION                     | 1         | \$72,700.35           | 1.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION      | 3         | \$205,459.34          | 5.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MISSOURI CREDIT<br>UNION                        | 1         | \$63,058.65           | 1.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PATELCO CREDIT<br>UNION                         | 1         | \$59,941.68           | 1.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SKY FINANCIAL<br>GROUP                          | 1         | \$56,145.37           | 1.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE CENTRAL<br>CREDIT UNION                   | 1         | \$55,556.74           | 1.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWN AND COUNTRY<br>BANC MORTGAGE<br>SERVICES   | 1         | \$77,000.00           | 1.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY<br>BANK                        | 3         | \$206,823.14          | 5.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT<br>UNION                      | 1         | \$68,000.00           | 1.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT<br>UNION, INC.               | 1         | \$55,200.00           | 1.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 11        | \$732,539.81          | 18.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>57</b> | <b>\$3,865,810.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412LAU4    | 1ST SECURITY BANK<br>OF WASHINGTON              | 3         | \$292,283.53          | 2.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING<br>AND LOAN                  | 1         | \$103,550.00          | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|  | ASSOCIATION                               |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | ADIRONDACK TRUST COMPANY THE              | 1 | \$107,200.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AEA FEDERAL CREDIT UNION                  | 1 | \$91,050.00  | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALERUS FINANCIAL                          | 1 | \$100,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION        | 1 | \$102,298.06 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK                             | 1 | \$91,000.00  | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                | 2 | \$191,000.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                       | 5 | \$507,669.55 | 5.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE CASCADES                      | 1 | \$96,000.00  | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                       | 1 | \$100,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION          | 3 | \$298,200.00 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION             | 1 | \$104,897.95 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHETCO FEDERAL CREDIT UNION               | 1 | \$91,880.92  | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                             | 2 | \$207,000.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF JOHNSON COUNTY            | 1 | \$87,914.47  | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAST BOSTON SAVINGS BANK                  | 3 | \$280,667.08 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIFTH THIRD - DEDICATED CHANNEL           | 1 | \$87,625.79  | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION       | 2 | \$206,500.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$205,803.16 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                     | 2 | \$181,300.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION          | 1 | \$109,690.69 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY INC.               | 1 | \$100,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK & TRUST               | 1 | \$100,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$96,000.00  | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | FIRST NATIONAL BANK OF HUDSON                             |   |              |       |   |        |    |   |        |
|  | FIRST NATIONAL BANK OF OMAHA                              | 4 | \$392,415.86 | 3.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK   | 1 | \$101,500.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORT CAMPBELL FEDERAL CREDIT UNION                        | 2 | \$192,971.86 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMAC MORTGAGE, LLC  | 2 | \$194,703.97 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                                | 1 | \$103,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LA GRANGE STATE BANK                                      | 1 | \$88,112.20  | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                                  | 2 | \$194,805.87 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON SAVINGS BANK  | 2 | \$203,898.92 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX FEDERAL CREDIT UNION                                  | 1 | \$107,387.76 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.                             | 3 | \$275,505.05 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 5 | \$507,549.74 | 5.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP.                                 | 1 | \$100,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$204,000.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW ALLIANCE BANK   | 1 | \$100,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                            | 1 | \$106,400.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                                 | 3 | \$285,396.30 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION                            | 1 | \$108,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SACRAMENTO CREDIT UNION                                   | 1 | \$84,693.49  | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SKY FINANCIAL GROUP                                       | 1 | \$91,908.41  | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN BANK & TRUST COMPANY                             | 1 | \$84,919.35  | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK FINANCIAL                                      | 1 | \$100,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$96,000.00  | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                       |             |          |               |    |          |               |
|--------------|--|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | TEACHERS FEDERAL CREDIT UNION                |            |                       |             |          |               |    |          |               |
|              | THE CREDIT UNION OF ALABAMA FCU              | 1          | \$105,000.00          | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TIERONE BANK                                 | 1          | \$99,902.81           | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TINKER FEDERAL CREDIT UNION                  | 1          | \$94,903.14           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWER FEDERAL CREDIT UNION                   | 1          | \$84,917.38           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES      | 1          | \$98,000.00           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                        | 1          | \$85,000.00           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VISIONS FEDERAL CREDIT UNION                 | 1          | \$88,900.00           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                      | 1          | \$89,720.00           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION                        | 1          | \$104,300.00          | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 1          | \$106,600.00          | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 13         | \$1,260,960.88        | 12.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>101</b> | <b>\$9,880,904.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                       |             |          |               |    |          |               |
| 31412LAV2    | EAST BOSTON SAVINGS BANK                     | 12         | \$1,949,117.88        | 52.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MEMBERS MORTGAGE COMPANY INC.                | 3          | \$606,778.23          | 16.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SACRAMENTO CREDIT UNION                      | 3          | \$578,993.85          | 15.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U. S. MORTGAGE CORP.                         | 2          | \$558,847.71          | 15.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b>  | <b>\$3,693,737.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                       |             |          |               |    |          |               |
| 31412LAW0    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 5          | \$1,547,439.34        | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 1ST SECURITY BANK OF WASHINGTON              | 8          | \$1,615,874.05        | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABACUS FEDERAL SAVINGS BANK                  | 1          | \$360,000.00          | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION      | 2          | \$239,879.93          | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACACIA FEDERAL SAVINGS BANK                  | 4          | \$1,056,061.48        | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 4          | \$971,024.58          | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                 |       |   |        |    |   |        |
|--|--|----|-----------------|-------|---|--------|----|---|--------|
|  | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION  |    |                 |       |   |        |    |   |        |
|  | ADIRONDACK TRUST<br>COMPANY THE            | 1  | \$316,800.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AEA FEDERAL CREDIT<br>UNION                | 6  | \$872,000.00    | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AF BANK                                    | 1  | \$406,500.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALERUS FINANCIAL                           | 1  | \$139,863.93    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALPINE BANK OF<br>ILLINOIS                 | 1  | \$157,049.39    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALTRA FEDERAL<br>CREDIT UNION              | 1  | \$113,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMARILLO NATIONAL<br>BANK                  | 1  | \$151,848.68    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMEGY MORTGAGE                             | 2  | \$368,651.72    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION   | 4  | \$613,271.22    | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK                              | 1  | \$228,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK<br>CENTER FIRST              | 1  | \$236,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                             | 3  | \$553,654.61    | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE<br>CREDIT UNION              | 5  | \$1,007,600.00  | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK,<br>NA                     | 18 | \$3,203,733.75  | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH<br>BANK                       | 3  | \$461,146.88    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                                | 1  | \$201,400.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                             | 52 | \$16,412,782.18 | 8.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF<br>SPRINGFIELD                     | 1  | \$250,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE<br>CASCADES                    | 7  | \$1,658,500.00  | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION | 1  | \$402,000.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY GULF CREDIT<br>UNION                   | 1  | \$110,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENCHMARK BANK                             | 3  | \$762,000.00    | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENEFICIAL MUTUAL<br>SAVINGS BANK          | 1  | \$180,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION           | 2  | \$608,000.00    | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE<br>BANK                    | 2  | \$377,669.53    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 51 | \$14,059,884.52 | 7.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | BOEING EMPLOYEES CREDIT UNION                   |    |                |       |   |        |    |   |        |
|  | CAPE COD FIVE CENTS SAVINGS BANK                | 1  | \$170,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                                 | 1  | \$374,635.52   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                         | 1  | \$249,757.01   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARTER BANK                                    | 1  | \$214,014.78   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHELSEA GROTON SAVINGS BANK                     | 5  | \$1,167,235.82 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHETCO FEDERAL CREDIT UNION                     | 4  | \$458,335.99   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL       | 3  | \$897,494.13   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 1  | \$385,580.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLINTON NATIONAL BANK                           | 2  | \$312,750.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL STATE BANK                           | 2  | \$339,826.98   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA         | 2  | \$369,226.68   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                                   | 5  | \$1,184,597.54 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.            | 12 | \$2,549,843.24 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF JOHNSON COUNTY                  | 2  | \$323,685.10   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEDHAM INSTITUTION FOR SAVINGS                  | 2  | \$486,443.55   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DU ONLY GF - AMERICAN MORTGAGE SERVICES         | 2  | \$358,910.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                  | 7  | \$1,525,783.95 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAST BOSTON SAVINGS BANK                        | 1  | \$126,365.91   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1  | \$197,812.23   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS TRUST COMPANY             | 1  | \$109,890.49   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK              | 1  | \$174,126.48   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FIFTH THIRD - DEDICATED CHANNEL                              | 3  | \$405,805.19   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK, NA                                       | 2  | \$409,800.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 15 | \$2,708,563.71 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$244,761.87   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                                   | 1  | \$158,413.33   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 36 | \$7,183,351.07 | 3.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 2  | \$413,808.26   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY INC.                                  | 1  | \$174,825.79   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                               | 1  | \$159,437.28   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                                   | 1  | \$176,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK & TRUST                                  | 1  | \$120,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                        | 1  | \$145,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF MILLSTADT                             | 1  | \$226,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA                                 | 11 | \$1,737,908.45 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK   | 12 | \$2,445,316.91 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC SAVINGS BANK                                  | 1  | \$225,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLAGSTAR BANK-DEDICATED CHANNEL                              | 1  | \$349,643.15   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORT CAMPBELL FEDERAL CREDIT UNION                           | 3  | \$585,645.10   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GECU   | 2  | \$432,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMAC MORTGAGE, LLC   | 5  | \$920,322.23   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAWAII NATIONAL BANK   | 1  | \$414,576.89   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$255,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | HOME FINANCING CENTER INC.            |    |                |       |   |        |    |   |        |
|  | HOME STATE BANK                       | 2  | \$766,608.47   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC.  | 1  | \$314,014.49   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ISB COMMUNITY BANK                    | 1  | \$396,833.68   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY           | 1  | \$280,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KITSAP BANK                           | 1  | \$351,657.81   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LA GRANGE STATE BANK                  | 2  | \$672,594.70   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK              | 32 | \$8,338,054.91 | 4.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LUSO FEDERAL CREDIT UNION             | 1  | \$163,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK                  | 1  | \$227,767.54   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON SAVINGS BANK                    | 9  | \$1,811,136.23 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK                        | 1  | \$185,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE TRUST & SAVINGS BANK       | 1  | \$268,027.50   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 18 | \$3,565,553.72 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC        | 5  | \$1,207,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRILL MERCHANTS BANK                | 1  | \$325,341.59   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK         | 3  | \$645,900.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2  | \$458,723.97   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA FEDERAL SAVINGS BANK      | 8  | \$2,054,255.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID MINNESOTA FEDERAL CREDIT UNION    | 2  | \$410,900.24   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-STATE BANK                        | 6  | \$2,003,811.76 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST LOAN SERVICES INC.            | 1  | \$118,282.13   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION          | 2  | \$583,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                 |       |   |        |    |   |        |
|---|----|-----------------|-------|---|--------|----|---|--------|
| MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES            | 2  | \$314,012.74    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA,<br>INC.   | 6  | \$1,540,687.93  | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE<br>CLEARING<br>CORPORATION                                   | 1  | \$417,000.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MT. MCKINLEY BANK   | 1  | \$128,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NASA FEDERAL<br>CREDIT UNION  | 2  | \$606,900.00    | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NASSAU EDUCATORS<br>FEDERAL CREDIT<br>UNION                           | 2  | \$598,900.00    | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY<br>MORTGAGE COMPANY                                     | 1  | \$261,870.28    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONSTAR<br>MORTGAGE, LLC   | 1  | \$315,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL | 10 | \$2,084,878.88  | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW ALLIANCE BANK   | 1  | \$164,827.72    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW SOUTH FEDERAL<br>SAVINGS BANK                                     | 3  | \$394,212.91    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHEAST<br>COMMUNITY CREDIT<br>UNION                                | 2  | \$452,978.09    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST FEDERAL<br>CREDIT UNION                                     | 8  | \$2,542,236.43  | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ONE WASHINGTON<br>FINANCIAL   | 2  | \$474,000.00    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORANGE COUNTY<br>TEACHERS FEDERAL<br>CREDIT UNION                     | 36 | \$11,114,891.41 | 5.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL<br>CREDIT UNION  | 10 | \$2,098,021.02  | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT<br>UNION   | 6  | \$1,379,717.53  | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE FINANCIAL<br>CORPORATION                                     | 1  | \$182,643.35    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION                            | 2  | \$435,750.00    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON<br>STATE BANK   | 1  | \$239,350.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|   | 1  | \$139,863.93    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION       |   |                |       |   |        |    |   |        |
|  | RIVERMARK<br>COMMUNITY CREDIT<br>UNION         | 2 | \$370,181.59   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN<br>MORTGAGE COMPANY             | 2 | \$242,220.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK<br>AND TRUST COMPANY         | 2 | \$289,867.99   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF<br>DANBURY                     | 1 | \$169,826.68   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SKY FINANCIAL<br>GROUP                         | 2 | \$409,383.59   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOMERSET TRUST<br>COMPANY                      | 1 | \$123,400.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN BANK &<br>TRUST COMPANY               | 4 | \$1,164,703.62 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT<br>UNION                    | 5 | \$1,128,570.39 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK                                 | 1 | \$124,872.55   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL<br>CREDIT UNION               | 1 | \$375,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK<br>FINANCIAL                        | 2 | \$336,900.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF<br>SOUTHERN UTAH                 | 1 | \$256,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY | 5 | \$1,028,568.14 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUFFOLK COUNTY<br>NATIONAL BANK                | 3 | \$696,769.65   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION    | 2 | \$352,200.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEACHERS FEDERAL<br>CREDIT UNION               | 9 | \$1,885,616.54 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL<br>BANK OF BERWICK          | 1 | \$126,233.75   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HARVARD STATE<br>BANK                      | 1 | \$120,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HUNTINGTON<br>NATIONAL BANK                | 1 | \$410,100.45   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK<br>OF INDIANAPOLIS           | 1 | \$275,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE TRADERS<br>NATIONAL BANK                   | 1 | \$339,645.02   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$384,616.73   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | TIB-THE<br>INDEPENDENT<br>BANKERSBANK                         |            |                         |             |          |               |    |          |               |
|              | TIERONE BANK  | 9          | \$1,531,754.30          | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TINKER FEDERAL<br>CREDIT UNION                                | 1          | \$154,199.98            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOPLINE FEDERAL<br>CREDIT UNION                               | 1          | \$210,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWER FEDERAL<br>CREDIT UNION                                 | 16         | \$4,207,754.07          | 2.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWN AND COUNTRY<br>BANC MORTGAGE<br>SERVICES                 | 1          | \$125,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TXL MORTGAGE<br>CORPORATION                                   | 1          | \$157,512.75            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U. S. MORTGAGE<br>CORP.                                       | 7          | \$1,893,815.60          | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK   | 1          | \$260,250.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY<br>BANK                                      | 3          | \$515,837.71            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITUS COMMUNITY<br>CREDIT UNION                              | 3          | \$551,700.00            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL<br>BANK                                       | 1          | \$357,657.03            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE<br>COMPANY                                   | 1          | \$140,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VISIONS FEDERAL<br>CREDIT UNION                               | 1          | \$126,600.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALL STREET<br>MORTGAGE BANKERS<br>LTD D/B/A POWER<br>EXPRESS | 4          | \$1,395,022.73          | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION                 | 12         | \$2,411,647.52          | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAYNE BANK  | 4          | \$619,479.47            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT<br>UNION                                    | 4          | \$609,663.46            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERRA CREDIT<br>UNION                                      | 2          | \$387,800.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM<br>EDUCATIONAL<br>CREDIT UNION                        | 2          | \$299,638.18            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST<br>COMPANY                                   | 4          | \$903,928.24            | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 141        | \$30,737,874.89         | 16.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>823</b> | <b>\$190,750,149.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31412LAX8    | ABACUS FEDERAL SAVINGS BANK                               | 2         | \$349,857.67          | 5.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADIRONDACK TRUST COMPANY THE                              | 1         | \$149,857.67          | 2.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION              | 1         | \$214,800.87          | 3.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AKRON   | 1         | \$149,867.65          | 2.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARVER FEDERAL SAVINGS BANK                               | 1         | \$130,384.86          | 2.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY BANK, N.A.                                      | 1         | \$229,797.07          | 3.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CUMANET, LLC  | 1         | \$210,000.00          | 3.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVANS NATIONAL BANK                                       | 3         | \$413,889.78          | 6.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FAMILY FIRST OF NY FEDERAL CREDIT UNION                   | 1         | \$123,885.15          | 1.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST AMERICAN INTERNATIONAL BANK                         | 1         | \$193,000.00          | 3.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HUDSON HERITAGE FEDERAL CREDIT UNION                      | 1         | \$199,800.00          | 3.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ISLAND FEDERAL CREDIT UNION                               | 1         | \$174,833.95          | 2.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MID-HUDSON VALLEY FEDERAL CREDIT UNION                    | 6         | \$1,265,922.22        | 20.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MID-ISLAND MORTGAGE CORP.                                 | 1         | \$224,796.59          | 3.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3         | \$665,000.00          | 10.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PENTAGON FEDERAL CREDIT UNION                             | 2         | \$373,479.43          | 6%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U. S. MORTGAGE CORP.                                      | 2         | \$335,681.17          | 5.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ULSTER SAVINGS BANK                                       | 4         | \$590,721.21          | 9.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 1         | \$227,087.57          | 3.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>34</b> | <b>\$6,222,662.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412LAY6    | ABBEVILLE BUILDING AND LOAN ASSOCIATION                   | 3         | \$232,032.38          | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION | 2  | \$134,772.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ADIRONDACK TRUST<br>COMPANY THE           | 1  | \$76,500.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AEA FEDERAL CREDIT<br>UNION               | 1  | \$44,957.30    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALERUS FINANCIAL                          | 1  | \$66,536.80    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALPINE BANK OF<br>ILLINOIS                | 6  | \$402,930.23   | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMARILLO NATIONAL<br>BANK                 | 4  | \$240,480.25   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION  | 2  | \$143,844.14   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK                             | 3  | \$193,279.23   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK, N.A.                       | 3  | \$221,145.85   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN HOME<br>MORTGAGE<br>CORPORATION  | 1  | \$84,350.49    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL<br>BANK, TERRELL        | 1  | \$44,959.32    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                            | 1  | \$45,956.77    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK,<br>NA                    | 50 | \$3,435,791.95 | 8.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED CREDIT<br>UNION                | 1  | \$62,943.04    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH<br>BANK                      | 3  | \$216,325.14   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                               | 3  | \$189,867.89   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF LENOX                             | 1  | \$64,343.81    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WESTON                            | 3  | \$189,789.94   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKFINANCIAL FSB                         | 1  | \$48,900.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT<br>UNION                    | 2  | \$98,220.23    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION    | 2  | \$137,174.42   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE<br>BANK                   | 2  | \$145,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLOOMFIELD STATE<br>BANK                  | 3  | \$225,865.24   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES<br>CREDIT UNION          | 1  | \$74,730.73    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST<br>COMPANY THE            | 1  | \$56,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                           | 2  | \$131,943.95   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$79,124.85    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | CENTENNIAL LENDING, LLC                    |   |              |       |   |        |    |   |        |
|  | CENTRAL MORTGAGE COMPANY                   | 9 | \$558,444.72 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC HOME LOANS                 | 1 | \$80,924.98  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTREBANK                                 | 1 | \$53,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARTER BANK                               | 1 | \$73,193.76  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHELSEA GROTON SAVINGS BANK                | 1 | \$58,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL  | 2 | \$113,037.53 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK               | 3 | \$192,144.86 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 2 | \$118,800.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE          | 2 | \$107,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION                 | 1 | \$61,441.64  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITYWIDE MORTGAGE COMPANY                  | 1 | \$80,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLARKE COUNTY STATE BANK                   | 1 | \$70,400.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLINTON NATIONAL BANK                      | 1 | \$49,707.72  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTLINE FEDERAL CREDIT UNION             | 1 | \$80,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A.             | 1 | \$81,100.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL STATE BANK                      | 1 | \$64,941.18  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK & TRUST CO.                 | 1 | \$71,936.48  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK, N.A.                       | 1 | \$76,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY CREDIT UNION OF FLORIDA          | 1 | \$70,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK                     | 1 | \$72,500.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS         | 1 | \$63,993.49  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                              | 2 | \$119,886.14 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES,            | 1 | \$72,300.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | INC.   |    |                |       |   |        |    |   |        |
|  | DHCU COMMUNITY CREDIT UNION                                  | 2  | \$106,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                               | 6  | \$355,329.52   | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPONT STATE BANK  | 1  | \$47,955.49    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                                | 1  | \$67,697.24    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EQUITABLE BANK SSB   | 1  | \$82,800.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAMILY TRUST FEDERAL CREDIT UNION                            | 1  | \$65,537.76    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS TRUST COMPANY                          | 2  | \$127,444.43   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIFTH THIRD - DEDICATED CHANNEL                              | 35 | \$2,458,021.02 | 6.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION                          | 1  | \$45,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN CREDIT UNION                                  | 1  | \$59,947.06    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK OF CLEWISTON                                      | 1  | \$74,933.83    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK RICHMOND, NA                                      | 2  | \$130,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK, NA                                       | 1  | \$69,533.96    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 6  | \$389,971.92   | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                                       | 2  | \$123,150.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                            | 1  | \$55,250.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL OF CHAMPAIGN-URBANA                            | 2  | \$146,541.24   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$75,000.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                                   | 2  | \$145,932.63   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK   | 12 | \$763,775.85   | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL CREDIT UNION                                 | 1  | \$71,417.15    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 5  | \$329,067.29   | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |              |       |   |        |    |   |        |
|--|---------------------------------------|----|--------------|-------|---|--------|----|---|--------|
|  | FIRST INTERSTATE BANK                 |    |              |       |   |        |    |   |        |
|  | FIRST MERIT MORTGAGE CORPORATION      | 13 | \$826,405.98 | 2.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK & TRUST           | 3  | \$203,405.54 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 1  | \$50,955.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK IN MANITOWOC      | 4  | \$274,614.96 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DANVILLE       | 1  | \$76,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF LEMARS         | 1  | \$74,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA          | 10 | \$688,225.76 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PEOPLES COMMUNITY FCU           | 2  | \$149,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                      | 12 | \$805,149.22 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST SOUTHERN NATIONAL BANK          | 1  | \$81,050.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLAGSTAR BANK-DEDICATED CHANNEL       | 2  | \$133,880.60 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORT BLISS FEDERAL CREDIT UNION CUSO  | 1  | \$71,184.01  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORT CAMPBELL FEDERAL CREDIT UNION    | 3  | \$207,498.73 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                          | 1  | \$74,933.82  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                           | 1  | \$79,929.42  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GARDINER SAVINGS INSTITUTION FSB      | 1  | \$53,530.37  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GECU                                  | 2  | \$151,153.60 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GLASS CITY FEDERAL CREDIT UNION       | 1  | \$56,947.20  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMAC MORTGAGE, LLC                    | 8  | \$530,273.87 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WISCONSIN CREDIT UNION          | 1  | \$65,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION              | 3  | \$191,708.57 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAMPDEN BANK                          | 1  | \$66,937.94  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBOR FEDERAL SAVINGS BANK           | 2  | \$163,925.90 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                       | 3  | \$226,859.65 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | HOME FINANCING CENTER INC.                 |    |                |       |   |        |    |   |        |
|  | HOME SAVINGS AND LOAN COMPANY              | 1  | \$82,423.59    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTEAD BANK                             | 1  | \$80,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                                | 2  | \$105,302.38   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK                     | 1  | \$44,684.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1  | \$44,919.34    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE             | 2  | \$160,926.83   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA STATE BANK AND TRUST COMPANY          | 1  | \$49,700.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRWIN UNION BANK AND TRUST COMPANY         | 5  | \$343,821.32   | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JOHNS HOPKINS FEDERAL CREDIT UNION         | 1  | \$59,945.76    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | L&N FEDERAL CREDIT UNION                   | 4  | \$225,155.83   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE REGION BANK                           | 1  | \$47,500.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                   | 1  | \$67,935.48    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON SAVINGS BANK                         | 1  | \$79,927.68    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK MORTGAGE SERVICES              | 6  | \$422,123.50   | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAYFLOWER COOPERATIVE BANK                 | 1  | \$45,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE SERVICES, LLC             | 2  | \$147,095.87   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION       | 17 | \$1,128,897.54 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION      | 1  | \$67,438.97    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST LOAN SERVICES INC.                 | 4  | \$248,600.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MILFORD BANK, THE                          | 1  | \$82,923.12    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORRILL & JANES BANK AND TRUST COMPANY     | 1  | \$55,947.68    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL CITY MORTGAGE COMPANY             | 4  | \$246,755.49   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$79,858.45    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY                           |   |              |       |   |        |    |   |        |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL | 5 | \$357,100.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW SOUTH FEDERAL<br>SAVINGS BANK                                     | 1 | \$65,941.76  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO<br>INVESTMENT<br>COMPANY                                | 1 | \$46,550.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN<br>MORTGAGE COMPANY                                      | 5 | \$342,650.15 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK TRUST AND<br>SAVINGS BANK   | 1 | \$74,867.30  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORANGE COUNTY<br>TEACHERS FEDERAL<br>CREDIT UNION                     | 1 | \$64,879.26  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL<br>CREDIT UNION  | 3 | \$210,185.48 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK   | 1 | \$67,938.52  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT<br>UNION   | 1 | \$71,863.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAVILION MORTGAGE<br>COMPANY  | 1 | \$65,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION                              | 1 | \$82,575.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES SECURITY<br>BANK AND TRUST<br>COMPANY                         | 1 | \$75,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES TRUST AND<br>SAVINGS BANK                                     | 1 | \$66,400.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE FINANCIAL<br>CORPORATION                                     | 1 | \$80,067.93  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER CREDIT<br>UNION   | 1 | \$55,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION                            | 2 | \$140,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER BANK OF<br>JACKSONVILLE                                       | 2 | \$155,107.81 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMWEST<br>MORTGAGE<br>CORPORATION                                   | 1 | \$77,400.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE EMPLOYEES  | 1 | \$59,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FEDERAL CREDIT UNION                                 |    |                |       |   |        |    |   |        |
|  | RIVERMARK COMMUNITY CREDIT UNION                     | 1  | \$74,880.58    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                      | 1  | \$62,400.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK   | 2  | \$150,663.73   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY                  | 2  | \$151,361.45   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)             | 4  | \$254,562.64   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHELBY SAVINGS BANK, SSB                             | 1  | \$44,620.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1  | \$47,850.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SKY FINANCIAL GROUP                                  | 22 | \$1,410,371.03 | 3.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION              | 1  | \$81,900.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPC COOPERATIVE CREDIT UNION                         | 1  | \$67,950.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPENCER SAVINGS BANK                                 | 1  | \$69,936.72    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                        | 1  | \$51,951.84    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH                          | 2  | \$143,439.27   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                | 4  | \$286,977.68   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                        | 1  | \$65,537.76    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWAIN MORTGAGE COMPANY                               | 1  | \$74,400.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SYRACUSE SECURITIES INC.                             | 1  | \$65,600.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TAYLOR COUNTY BANK                                   | 1  | \$74,932.20    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TCSB MORTGAGE CORPORATION                            | 2  | \$152,350.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS BANK   | 1  | \$57,950.06    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CALIFORNIA CREDIT UNION                          | 1  | \$79,854.97    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |                                      |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | THE CREDIT UNION OF ALABAMA FCU      | 1          | \$59,945.76            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE NATIONAL BANK OF INDIANAPOLIS    | 1          | \$43,961.18            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE SUMMIT FEDERAL CREDIT UNION      | 1          | \$65,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TIERONE BANK                         | 9          | \$611,436.41           | 1.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TINKER FEDERAL CREDIT UNION          | 1          | \$73,700.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWER FEDERAL CREDIT UNION           | 1          | \$67,838.62            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRAVIS CREDIT UNION                  | 1          | \$74,932.20            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUMARK FINANCIAL CREDIT UNION       | 1          | \$80,926.77            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIONBANK                            | 1          | \$80,675.20            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                | 7          | \$446,263.37           | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED MORTGAGE COMPANY              | 1          | \$81,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY MORTGAGE COMPANY INC.         | 3          | \$219,875.73           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION | 1          | \$50,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VISIONS FEDERAL CREDIT UNION         | 1          | \$63,150.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK                | 1          | \$78,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                  | 3          | \$205,710.25           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CREDIT UNION                  | 2          | \$121,203.08           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION              | 2          | \$139,270.88           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION     | 1          | \$82,800.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST COMPANY             | 1          | \$59,944.43            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORLD SAVINGS BANK                   | 1          | \$78,128.77            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.       | 5          | \$331,492.42           | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Y-12 FEDERAL CREDIT UNION            | 1          | \$80,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 95         | \$6,194,622.98         | 15.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>592</b> | <b>\$39,503,172.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|           |  |    |                |       |   |        |    |   |        |
|-----------|--|----|----------------|-------|---|--------|----|---|--------|
| 31412LAZ3 | ABBEVILLE BUILDING AND LOAN ASSOCIATION  | 4  | \$381,988.99   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AF BANK                                  | 1  | \$87,920.45    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ALPINE BANK OF ILLINOIS                  | 9  | \$842,341.19   | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ALTRA FEDERAL CREDIT UNION               | 3  | \$297,157.23   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMARILLO NATIONAL BANK                   | 1  | \$90,917.74    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMEGY MORTGAGE                           | 1  | \$107,897.52   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICA FIRST FEDERAL CREDIT UNION       | 8  | \$777,632.90   | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1  | \$94,028.88    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN BANK CENTER FIRST               | 2  | \$210,001.64   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN BANK, N.A.                      | 1  | \$100,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN HOME MORTGAGE CORPORATION       | 1  | \$94,403.44    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN NATIONAL BANK, WICHITA FALLS    | 1  | \$102,320.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ANCHORBANK FSB                           | 1  | \$99,109.44    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ASSOCIATED BANK, NA                      | 42 | \$4,059,541.93 | 8.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANCORPSOUTH BANK                        | 2  | \$209,899.97   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANK MUTUAL                              | 3  | \$283,118.10   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANK OF HAWAII                           | 1  | \$107,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANK OF LANCASTER COUNTY NA              | 1  | \$93,474.34    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BAXTER CREDIT UNION                      | 1  | \$89,417.10    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BAY FEDERAL CREDIT UNION                 | 2  | \$203,200.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BLACKHAWK COMMUNITY CREDIT UNION         | 1  | \$108,399.51   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BLACKHAWK STATE BANK                     | 2  | \$191,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BOEING EMPLOYEES CREDIT UNION            | 2  | \$180,330.88   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CENTENNIAL LENDING, LLC                  | 1  | \$104,151.08   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | CENTRAL MORTGAGE COMPANY  | 4 | \$376,137.90 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL STATE BANK  | 1 | \$99,909.60  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CFCU COMMUNITY CREDIT UNION   | 1 | \$88,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHITTENDEN TRUST COMPANY  | 1 | \$106,306.13 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK  | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE   | 9 | \$884,104.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS SECURITY BANK  | 3 | \$297,376.16 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE BANK   | 1 | \$92,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITYWIDE MORTGAGE COMPANY   | 2 | \$195,908.91 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTLINE FEDERAL CREDIT UNION  | 2 | \$195,200.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL STATE BANK   | 2 | \$194,318.56 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK & TRUST CO.  | 1 | \$91,283.01  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY CREDIT UNION OF FLORIDA   | 1 | \$87,337.48  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FEDERAL SAVINGS AND LOAN, A DIVISION OF HOME SAVINGS OF AMERICA | 1 | \$100,906.45 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA                                   | 3 | \$269,999.20 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                                      | 1 | \$108,896.58 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF JOHNSON COUNTY  | 1 | \$95,908.91  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                       | 1 | \$104,907.36 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION   | 1 | \$96,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY  | 5 | \$477,061.94 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY   | 1 | \$108,012.27 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | EMPIRE FEDERAL CREDIT UNION               | 1  | \$108,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVANS NATIONAL BANK                       | 1  | \$95,911.08    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIFTH THIRD - DEDICATED CHANNEL           | 38 | \$3,628,553.35 | 7.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN CREDIT UNION               | 2  | \$178,216.11   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4  | \$378,749.27   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB                   | 2  | \$182,057.17   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK                      | 3  | \$262,214.65   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                     | 4  | \$404,220.70   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION          | 3  | \$296,804.56   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.            | 1  | \$89,514.99    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK & TRUST               | 1  | \$101,150.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                | 2  | \$196,615.45   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF CARM               | 1  | \$108,775.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF LEMARS             | 1  | \$102,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA              | 7  | \$695,352.78   | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                          | 5  | \$491,965.00   | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST SOUTHERN NATIONAL BANK              | 1  | \$88,000.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLAGSTAR BANK-DEDICATED CHANNEL           | 2  | \$197,321.24   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLORIDA CREDIT UNION                      | 1  | \$94,827.78    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORT CAMPBELL FEDERAL CREDIT UNION        | 1  | \$91,195.29    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANDSEN BANK & TRUST                     | 1  | \$87,600.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                              | 3  | \$303,229.23   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK - DEDICATED CHANNEL          | 3  | \$313,000.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | GARDINER SAVINGS INSTITUTION FSB           | 2 | \$184,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GECU                                       | 2 | \$213,104.83 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMAC MORTGAGE, LLC                         | 3 | \$306,842.94 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES           | 1 | \$104,902.75 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION              | 2 | \$195,569.60 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                   | 5 | \$450,865.72 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBOR FEDERAL SAVINGS BANK                | 4 | \$397,322.85 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                     | 1 | \$101,925.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTWELL MORTGAGE CORPORATION             | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERSHEY STATE BANK                         | 1 | \$99,819.76  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC.                 | 2 | \$201,322.23 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTEAD BANK                             | 1 | \$102,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                                | 1 | \$97,500.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK                     | 2 | \$191,650.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$97,761.54  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRWIN UNION BANK AND TRUST COMPANY         | 1 | \$103,133.93 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY                | 2 | \$192,459.52 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | L&N FEDERAL CREDIT UNION                   | 8 | \$755,283.66 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC.                 | 2 | \$188,465.43 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                   | 1 | \$104,600.65 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK                       | 2 | \$194,605.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON SAVINGS BANK                         | 3 | \$293,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK MORTGAGE SERVICES              | 1 | \$96,800.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK                             | 1 | \$85,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX FEDERAL CREDIT UNION                   | 2 | \$190,126.44 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| MCHENRY SAVINGS BANK                                      | 1  | \$95,000.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MECHANICS SAVINGS BANK                                    | 3  | \$299,370.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE SERVICES, LLC                            | 2  | \$207,998.49   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                      | 6  | \$580,580.76   | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRILL MERCHANTS BANK                                    | 3  | \$278,000.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION                     | 3  | \$298,818.92   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA FEDERAL SAVINGS BANK                          | 1  | \$93,912.95    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID MINNESOTA FEDERAL CREDIT UNION                        | 2  | \$210,898.47   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION                    | 2  | \$212,307.90   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-STATE BANK  | 2  | \$189,218.90   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MT. MCKINLEY BANK   | 1  | \$87,400.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY                            | 10 | \$1,019,491.68 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONSTAR MORTGAGE, LLC                                  | 2  | \$192,643.92   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                     | 1  | \$109,069.90   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 5  | \$510,500.00   | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW REPUBLIC SAVINGS BANK                                 | 1  | \$107,402.82   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY                             | 5  | \$487,915.53   | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMERICA CREDIT UNION                                     | 1  | \$90,500.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ONE WASHINGTON FINANCIAL                                  | 1  | \$85,300.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION               | 1  | \$99,519.47    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | OREGON FIRST<br>COMMUNITY CREDIT<br>UNION          | 1  | \$86,027.14    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL<br>CREDIT UNION                       | 3  | \$293,212.01   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAVILION MORTGAGE<br>COMPANY                       | 5  | \$487,355.98   | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL<br>CREDIT UNION                   | 4  | \$419,013.85   | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER BANK                                       | 2  | \$214,212.36   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION         | 2  | \$180,800.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON<br>STATE BANK                      | 2  | \$196,519.09   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION           | 1  | \$101,907.79   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION        | 1  | \$107,100.71   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN<br>MORTGAGE COMPANY                 | 1  | \$95,950.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK   | 6  | \$534,558.65   | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK<br>AND TRUST COMPANY             | 2  | \$212,807.45   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAXON MORTGAGE<br>INC.                             | 4  | \$386,146.03   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SKY FINANCIAL<br>GROUP                             | 18 | \$1,706,527.49 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLIDARITY<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION | 1  | \$108,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK       | 1  | \$101,755.66   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT<br>UNION                        | 4  | \$398,220.73   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNES CREDIT<br>UNION                          | 3  | \$273,478.67   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE<br>CORPORATION                  | 1  | \$106,403.72   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF<br>LINCOLN                           | 1  | \$92,636.18    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE<br>LAKES                         | 2  | \$193,916.83   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 2  | \$218,600.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION                   |   |              |       |   |        |    |   |        |
|  | SUPERIOR FEDERAL<br>CREDIT UNION                              | 1 | \$107,897.53 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUTTON STATE BANK   | 1 | \$96,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TCSB MORTGAGE<br>CORPORATION                                  | 1 | \$102,300.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEACHER FEDERAL<br>CREDIT UNION                               | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS BANK  | 1 | \$89,352.37  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CREDIT UNION OF<br>ALABAMA FCU                            | 1 | \$98,308.86  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK<br>OF INDIANAPOLIS                          | 2 | \$188,023.41 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIERONE BANK  | 3 | \$291,265.51 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER FEDERAL<br>CREDIT UNION                                | 1 | \$88,800.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN AND COUNTRY<br>BANC MORTGAGE<br>SERVICES                 | 1 | \$109,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOYOTA FEDERAL<br>CREDIT UNION                                | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | U. S. MORTGAGE<br>CORP.                                       | 1 | \$89,916.64  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK OF<br>UNION                                       | 1 | \$87,200.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VILLAGE MORTGAGE<br>COMPANY                                   | 2 | \$207,902.37 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WALL STREET<br>MORTGAGE BANKERS<br>LTD D/B/A POWER<br>EXPRESS | 1 | \$99,905.11  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WAUKESHA STATE<br>BANK  | 1 | \$99,909.60  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESCOM CREDIT<br>UNION  | 2 | \$201,912.31 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTCONSIN CREDIT<br>UNION                                    | 1 | \$108,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WHATCOM<br>EDUCATIONAL<br>CREDIT UNION                        | 1 | \$98,808.40  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WILMINGTON TRUST<br>COMPANY                                   | 1 | \$99,907.38  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WORLD SAVINGS<br>BANK   | 2 | \$184,925.36 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WRIGHT-PATT CREDIT<br>UNION, INC.                             | 6 | \$575,808.10 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable  | 85         | \$8,353,862.46         | 16.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>513</b> | <b>\$49,988,667.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412LBA7    |  | ABBEVILLE BUILDING AND LOAN ASSOCIATION                      | 2          | \$192,758.42           | 2.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALTRA FEDERAL CREDIT UNION                                   | 1          | \$95,121.96            | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMARILLO NATIONAL BANK                                       | 1          | \$104,911.78           | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ASSOCIATED BANK, NA  | 12         | \$1,193,981.69         | 12.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK OF HAWAII   | 1          | \$100,000.00           | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK OF WESTON   | 2          | \$191,353.17           | 2.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CENTRAL MORTGAGE COMPANY                                     | 2          | \$209,700.00           | 2.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CHARTER BANK   | 1          | \$86,225.69            | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL                    | 2          | \$191,922.13           | 2.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COMMERCIAL BANK OF TEXAS, N.A.                               | 1          | \$99,913.90            | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COMMUNITY BANC MORTGAGE CORPORATION                          | 1          | \$102,400.00           | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COMMUNITY CREDIT UNION OF FLORIDA                            | 1          | \$99,920.03            | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CONSUMER LOAN SERVICES, LLC                                  | 1          | \$102,668.16           | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIDELITY DEPOSIT AND DISCOUNT BANK                           | 1          | \$86,926.91            | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIFTH THIRD - DEDICATED CHANNEL                              | 3          | \$273,118.18           | 2.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1          | \$85,526.30            | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST HERITAGE FINANCIAL CORPORATION                         | 1          | \$94,918.21            | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST MERIT MORTGAGE CORPORATION                             | 1          | \$85,902.77            | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRSTBANK PUERTO RICO  | 1          | \$108,710.82           | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FLAGSTAR BANK-DEDICATED CHANNEL                              | 2          | \$193,835.00           | 2.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | GATEWAY MORTGAGE CORPORATION                              | 1         | \$91,000.00           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GREYLOCK FEDERAL CREDIT UNION                             | 2         | \$207,813.50          | 2.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HERGET BANK, NATIONAL ASSOCIATION                         | 1         | \$100,000.00          | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME FINANCING CENTER INC.                                | 1         | \$101,500.00          | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LAKE MORTGAGE COMPANY INC.                                | 1         | \$108,900.00          | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MAIN STREET BANK AND TRUST                                | 1         | \$103,500.00          | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MIDWEST LOAN SERVICES INC.                                | 1         | \$88,000.00           | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY                            | 16        | \$1,604,310.39        | 17.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 5         | \$459,223.37          | 4.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEW SOUTH FEDERAL SAVINGS BANK                            | 1         | \$92,176.22           | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PEOPLES BANK, NATIONAL ASSOCIATION                        | 4         | \$380,343.45          | 4.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SKY FINANCIAL GROUP                                       | 6         | \$593,093.41          | 6.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK                                   | 1         | \$109,105.98          | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HONOR STATE BANK                                      | 1         | \$107,000.00          | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY MORTGAGE COMPANY INC.                              | 1         | \$91,920.79           | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORLD SAVINGS BANK  | 1         | \$99,913.90           | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 14        | \$1,358,805.56        | 14.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>96</b> | <b>\$9,396,421.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412LBB5    | AMARILLO NATIONAL BANK                                    | 2         | \$232,302.22          | 3.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                                       | 4         | \$471,489.69          | 8.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF WESTON  | 1         | \$113,161.70          | 1.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL MORTGAGE COMPANY                                  | 2         | \$239,910.00          | 4.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | CHETCO FEDERAL CREDIT UNION                                  | 1         | \$115,000.00          | 1.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE                            | 1         | \$123,872.25          | 2.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY BANC MORTGAGE CORPORATION                          | 1         | \$112,535.71          | 1.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY CREDIT UNION OF FLORIDA                            | 1         | \$119,896.68          | 2.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DHCU COMMUNITY CREDIT UNION                                  | 1         | \$112,405.49          | 1.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD - DEDICATED CHANNEL                              | 2         | \$227,757.40          | 3.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1         | \$123,895.82          | 2.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST PLACE BANK   | 1         | \$119,901.63          | 2.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRSTBANK PUERTO RICO  | 1         | \$123,898.35          | 2.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MID AMERICA FEDERAL SAVINGS BANK                             | 1         | \$111,200.00          | 1.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY                               | 10        | \$1,163,112.85        | 19.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTAR MORTGAGE, LLC                                     | 1         | \$111,820.50          | 1.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL    | 1         | \$120,000.00          | 2.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAXON MORTGAGE INC.  | 1         | \$119,899.19          | 2.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SKY FINANCIAL GROUP  | 4         | \$467,707.80          | 7.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE BANK OF THE LAKES                                      | 1         | \$119,896.68          | 2.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION BANK   | 1         | \$123,791.06          | 2.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK  | 1         | \$110,000.00          | 1.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 11        | \$1,305,513.98        | 20.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>51</b> | <b>\$5,988,969.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412LBC3    | AMARILLO NATIONAL BANK                                       | 1         | \$137,884.06          | 1.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1         | \$147,657.76          | 1.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | AMERICAN FINANCE HOUSE LARIBA                                |   |              |       |   |        |    |   |        |
|  | ASSOCIATED BANK, NA  | 3 | \$404,695.94 | 3.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII   | 1 | \$129,000.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL                    | 4 | \$531,802.86 | 5.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE                            | 1 | \$142,517.19 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA                      | 1 | \$135,033.64 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC                                  | 1 | \$124,587.93 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                         | 1 | \$147,000.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                                | 1 | \$142,505.17 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIFTH THIRD - DEDICATED CHANNEL                              | 2 | \$269,770.24 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK   | 1 | \$135,150.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$148,000.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 1 | \$149,274.48 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                                   | 1 | \$130,887.22 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF CARMi                                 | 1 | \$135,885.75 | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK   | 1 | \$140,517.71 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES                             | 1 | \$130,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                       | 1 | \$134,789.43 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS BANK                                       | 1 | \$139,882.38 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC.                                   | 1 | \$128,896.84 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE SERVICES, LLC                               | 1 | \$137,137.49 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL                                     | 1 | \$133,884.63 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | ASSOCIATION   |           |                        |             |          |               |    |          |               |
|              | NATIONAL CITY MORTGAGE COMPANY                            | 13        | \$1,778,566.82         | 17.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2         | \$270,000.00           | 2.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEW SOUTH FEDERAL SAVINGS BANK                            | 1         | \$129,500.00           | 1.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OLD SECOND NATIONAL BANK                                  | 1         | \$141,777.83           | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PENTAGON FEDERAL CREDIT UNION                             | 1         | \$130,545.00           | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SKY FINANCIAL GROUP                                       | 7         | \$941,775.99           | 9.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOMERSET TRUST COMPANY                                    | 1         | \$125,000.00           | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                    | 2         | \$261,063.76           | 2.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE BANK OF LINCOLN                                     | 1         | \$138,883.22           | 1.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TXL MORTGAGE CORPORATION                                  | 2         | \$281,182.32           | 2.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS      | 1         | \$128,594.51           | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                                   | 1         | \$132,000.00           | 1.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORLD SAVINGS BANK  | 3         | \$397,777.80           | 3.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.                            | 2         | \$268,000.00           | 2.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 11        | \$1,524,496.03         | 13.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>78</b> | <b>\$10,605,924.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |    |          |               |
| 31412LBD1    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.              | 2         | \$329,857.18           | 2.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                                    | 2         | \$336,462.68           | 3.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                                       | 3         | \$477,157.56           | 4.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF WESTON  | 1         | \$165,981.65           | 1.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHEVY CHASE BANK, FSB - DEDICATED                         | 4         | \$643,579.83           | 5.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |

| CHANNEL   |    |                |        |   |        |    |   |        |  |
|---|----|----------------|--------|---|--------|----|---|--------|--|
| CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE                               | 1  | \$173,000.00   | 1.57%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA                         | 2  | \$301,739.98   | 2.73%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CONSUMER LOAN<br>SERVICES, LLC  | 1  | \$159,470.80   | 1.44%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST INTERSTATE<br>BANK  | 1  | \$153,617.62   | 1.39%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION                                | 1  | \$169,853.63   | 1.54%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRSTBANK PUERTO<br>RICO  | 1  | \$149,877.05   | 1.36%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FLAGSTAR<br>BANK-DEDICATED<br>CHANNEL                                 | 1  | \$155,865.68   | 1.41%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GREATER NEVADA<br>MORTGAGE SERVICES                                   | 1  | \$157,000.00   | 1.42%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HOME FINANCING<br>CENTER INC.   | 3  | \$492,575.54   | 4.46%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HOME SAVINGS AND<br>LOAN COMPANY                                      | 1  | \$154,723.07   | 1.4%   | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MARLBOROUGH<br>CO-OPERATIVE BANK                                      | 1  | \$169,180.95   | 1.53%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MARSHALL<br>COMMUNITY CREDIT<br>UNION                                 | 1  | \$150,000.00   | 1.36%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MAYFLOWER<br>COOPERATIVE BANK   | 1  | \$169,476.38   | 1.54%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MERCANTILE TRUST &<br>SAVINGS BANK                                    | 1  | \$172,800.00   | 1.57%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES            | 1  | \$161,360.95   | 1.46%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MT. MCKINLEY BANK   | 1  | \$157,857.48   | 1.43%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NATIONAL CITY<br>MORTGAGE COMPANY                                     | 10 | \$1,576,782.95 | 14.28% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL | 1  | \$150,000.00   | 1.36%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NEW SOUTH FEDERAL<br>SAVINGS BANK                                     | 1  | \$151,878.44   | 1.38%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|   | 1  | \$166,226.49   | 1.51%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |



|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | OLD FORT BANKING COMPANY                             |           |                        |             |          |               |    |          |               |
|              | OPPORTUNITIES CREDIT UNION                           | 1         | \$160,868.03           | 1.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SABINE STATE BANK AND TRUST COMPANY                  | 1         | \$151,394.54           | 1.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SKY FINANCIAL GROUP                                  | 3         | \$471,369.56           | 4.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK               | 1         | \$158,859.86           | 1.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STANDARD BANK AND TRUST COMPANY                      | 1         | \$161,111.16           | 1.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO              | 1         | \$151,869.13           | 1.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE GOLDEN 1 CREDIT UNION                            | 1         | \$159,862.24           | 1.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1         | \$149,880.05           | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORLD SAVINGS BANK                                   | 3         | \$486,852.49           | 4.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 12        | \$1,941,848.59         | 17.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>69</b> | <b>\$11,040,241.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |    |          |               |
| 31412LBE9    | ASSOCIATED BANK, NA                                  | 1         | \$231,800.25           | 2.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKERS FINANCIAL GROUP INC.                         | 1         | \$179,500.00           | 2.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL            | 4         | \$1,207,194.01         | 14.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIDELITY DEPOSIT AND DISCOUNT BANK                   | 1         | \$416,640.98           | 5.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD - DEDICATED CHANNEL                      | 1         | \$391,662.50           | 4.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST INTERSTATE BANK                                | 1         | \$228,553.05           | 2.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MORTGAGE COMPANY, L.L.C.                       | 1         | \$292,254.26           | 3.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST REPUBLIC SAVINGS BANK                          | 1         | \$299,749.19           | 3.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                               | 1         | \$195,835.34           | 2.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HARBOR FEDERAL SAVINGS BANK                          | 1         | \$291,034.16           | 3.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | HAYHURST MORTGAGE, INC.                              | 1         | \$417,000.00          | 5.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME FINANCING CENTER INC.                           | 1         | \$210,000.00          | 2.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JAMES B. NUTTER AND COMPANY                          | 1         | \$231,605.25          | 2.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 1         | \$203,337.25          | 2.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OPTEUM FINANCIAL SERVICES, LLC                       | 1         | \$246,103.04          | 3.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PENTAGON FEDERAL CREDIT UNION                        | 1         | \$395,000.00          | 4.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAXON MORTGAGE INC.                                  | 1         | \$186,846.71          | 2.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1         | \$249,000.00          | 3.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK               | 1         | \$204,823.50          | 2.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE BANK OF THE LAKES                              | 1         | \$200,000.00          | 2.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U. S. MORTGAGE CORP.                                 | 1         | \$178,239.38          | 2.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE CORPORATION                       | 1         | \$201,750.00          | 2.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALLICK AND VOLK INC.                                | 1         | \$253,297.28          | 3.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST COMPANY                             | 1         | \$273,520.02          | 3.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORLD SAVINGS BANK                                   | 2         | \$446,403.01          | 5.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 2         | \$424,113.48          | 5.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>31</b> | <b>\$8,055,262.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412LBF6    | AMARILLO NATIONAL BANK                               | 1         | \$319,724.49          | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA                        | 1         | \$351,696.93          | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                                       | 1         | \$180,000.00          | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                                  | 3         | \$688,245.37          | 1.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP INC.                          | 1         | \$192,434.18          | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF HAWAII                                       | 1         | \$209,819.19          | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKNEWPORT  | 1         | \$178,000.00          | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1         | \$186,850.45          | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | BAXTER CREDIT UNION  |    |                |       |   |        |    |   |        |
|  | CARVER FEDERAL SAVINGS BANK                                  | 1  | \$185,000.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL STATE BANK   | 1  | \$244,789.06   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHETCO FEDERAL CREDIT UNION                                  | 1  | \$275,000.00   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL                    | 13 | \$3,104,952.82 | 8.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE                            | 1  | \$222,000.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS                        | 1  | \$199,662.98   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANC MORTGAGE CORPORATION                          | 1  | \$190,000.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA                      | 1  | \$233,798.53   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK  | 1  | \$337,500.00   | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CU WEST MORTGAGE, INC.                                       | 1  | \$367,690.83   | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS TRUST COMPANY                          | 1  | \$241,796.69   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF OHIO                                   | 1  | \$181,301.27   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$176,247.89   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 1  | \$185,087.58   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HUDSON                                | 1  | \$249,784.75   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK   | 2  | \$462,800.99   | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO  | 4  | \$1,137,999.94 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLAGSTAR BANK-DEDICATED CHANNEL                              | 1  | \$279,758.92   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK   | 2  | \$424,920.00   | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES                             | 2  | \$588,707.27   | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |        |   |        |    |   |        |
|--|---|----|----------------|--------|---|--------|----|---|--------|
|  | HARBOR FEDERAL SAVINGS BANK                               | 3  | \$625,624.07   | 1.79%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAYHURST MORTGAGE, INC.                                   | 1  | \$276,800.00   | 0.79%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC.                                | 1  | \$240,805.00   | 0.69%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY                               | 1  | \$246,842.44   | 0.71%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC.                                | 1  | \$231,800.25   | 0.66%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LUSO FEDERAL CREDIT UNION                                 | 1  | \$264,311.64   | 0.76%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE TRUST & SAVINGS BANK                           | 1  | \$214,814.89   | 0.62%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC                            | 1  | \$198,000.00   | 0.57%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA FEDERAL SAVINGS BANK                          | 1  | \$243,795.02   | 0.7%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP.                                 | 1  | \$295,200.00   | 0.85%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-STATE BANK  | 1  | \$399,309.28   | 1.14%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL CITY MORTGAGE COMPANY                            | 23 | \$5,640,452.74 | 16.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                     | 1  | \$301,746.28   | 0.86%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4  | \$837,815.00   | 2.4%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                            | 1  | \$388,488.28   | 1.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 1  | \$203,916.11   | 0.58%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPTEUM FINANCIAL SERVICES, LLC                            | 1  | \$246,000.00   | 0.7%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                                 | 1  | \$189,840.38   | 0.54%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SKY FINANCIAL GROUP                                       | 2  | \$365,520.00   | 1.05%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY                                    | 1  | \$241,289.76   | 0.69%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPRATT SAVINGS AND LOAN ASSOCIATION                       | 1  | \$237,396.71   | 0.68%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 3  | \$854,278.00   | 2.45%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | STANDARD MORTGAGE CORPORATION                        |            |                        |             |          |               |    |          |               |
|              | THE GOLDEN 1 CREDIT UNION                            | 2          | \$624,224.45           | 1.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U. S. MORTGAGE CORP.                                 | 1          | \$208,926.16           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY MORTGAGE COMPANY INC.                         | 1          | \$180,144.77           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 3          | \$1,261,350.65         | 3.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CREDIT UNION                                  | 1          | \$375,000.00           | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                     | 1          | \$216,000.00           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST COMPANY                             | 1          | \$188,500.00           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORLD SAVINGS BANK                                   | 7          | \$1,684,134.23         | 4.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 24         | \$6,096,951.76         | 16.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>141</b> | <b>\$35,174,848.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31412LBG4    | ABACUS FEDERAL SAVINGS BANK                          | 2          | \$162,034.92           | 1.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION              | 1          | \$79,724.91            | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AEA FEDERAL CREDIT UNION                             | 3          | \$192,100.00           | 1.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK OF ILLINOIS                              | 1          | \$61,577.06            | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                               | 2          | \$104,454.72           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                   | 2          | \$111,365.74           | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK  | 1          | \$60,000.00            | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                                  | 5          | \$293,453.18           | 2.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                                  | 1          | \$60,144.68            | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BLACKHAWK COMMUNITY CREDIT UNION                     | 5          | \$277,767.66           | 2.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1          | \$55,809.48            | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |              |       |   |        |    |   |        |
|--|---|----|--------------|-------|---|--------|----|---|--------|
|  | BLACKHAWK STATE BANK                      |    |              |       |   |        |    |   |        |
|  | BLOOMFIELD STATE BANK                     | 1  | \$60,192.31  | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOSTON FIREFIGHTERS CREDIT UNION          | 1  | \$59,793.69  | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK          | 1  | \$49,829.90  | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                   | 1  | \$75,000.00  | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                  | 2  | \$110,350.31 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1  | \$50,000.00  | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK                             | 2  | \$126,785.97 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE         | 1  | \$80,000.00  | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL STATE BANK                     | 2  | \$139,727.60 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERBANK, NATIONAL ASSOCIATION          | 1  | \$79,500.00  | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.      | 1  | \$62,781.06  | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CU WEST MORTGAGE, INC.                    | 1  | \$55,807.44  | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION               | 1  | \$75,000.00  | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY            | 1  | \$44,787.44  | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EATON NATIONAL BANK AND TRUST COMPANY     | 1  | \$75,586.13  | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK                  | 3  | \$156,853.67 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS SAVINGS BANK        | 1  | \$44,845.23  | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIFTH THIRD - DEDICATED CHANNEL           | 15 | \$996,741.97 | 9.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK, NA                    | 1  | \$59,795.88  | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY       | 6  | \$375,114.25 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                    |   |              |       |   |        |    |   |        |
|--|------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | OF SC                              |   |              |       |   |        |    |   |        |
|  | FIRST FINANCIAL BANK               | 3 | \$176,890.84 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK              | 4 | \$251,305.16 | 2.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION   | 8 | \$528,331.86 | 4.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK                | 1 | \$53,500.00  | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK IN MANITOWOC   | 1 | \$65,773.05  | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF MILLSTADT   | 1 | \$60,000.00  | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA       | 2 | \$89,335.63  | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                   | 2 | \$90,545.39  | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLAGSTAR BANK-DEDICATED CHANNEL    | 1 | \$49,829.89  | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                        | 1 | \$64,280.57  | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GARDINER SAVINGS INSTITUTION FSB   | 1 | \$46,500.00  | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BUSINESS BANK              | 1 | \$76,500.00  | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GECU                               | 1 | \$60,100.00  | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GLASS CITY FEDERAL CREDIT UNION    | 1 | \$49,329.79  | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION      | 1 | \$57,000.00  | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS AND LOAN COMPANY      | 1 | \$42,000.00  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION         | 1 | \$45,000.00  | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                        | 2 | \$152,078.22 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK             | 2 | \$139,400.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE     | 1 | \$79,727.83  | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$78,133.28  | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEA COUNTY STATE BANK              | 1 | \$50,000.00  | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON SAVINGS BANK                 | 1 | \$45,245.55  | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK MORTGAGE SERVICES      | 1 | \$58,450.00  | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                    | 6 | \$409,117.77 | 3.75% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION                            |   |              |       |   |        |    |   |        |
|  | MERRILL MERCHANTS<br>BANK   | 2 | \$112,985.37 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID MINNESOTA<br>FEDERAL CREDIT<br>UNION                              | 1 | \$82,000.00  | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-STATE BANK  | 1 | \$44,841.94  | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST LOAN<br>SERVICES INC.   | 1 | \$64,778.86  | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL<br>CREDIT UNION                                       | 1 | \$60,785.74  | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT<br>UNION  | 1 | \$66,268.89  | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL | 1 | \$69,761.85  | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW ALLIANCE BANK   | 1 | \$70,000.00  | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWFIELD NATIONAL<br>BANK   | 1 | \$49,828.07  | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHEAST<br>COMMUNITY CREDIT<br>UNION                                | 1 | \$45,002.78  | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT<br>UNION   | 2 | \$117,188.79 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION                              | 1 | \$54,400.00  | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON<br>STATE BANK   | 1 | \$65,000.00  | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION                           | 2 | \$111,317.92 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SACRAMENTO CREDIT<br>UNION  | 2 | \$113,276.32 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAXON MORTGAGE<br>INC.  | 1 | \$74,739.35  | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIWELL, INC., DBA<br>CAPITAL MORTGAGE<br>SERVICES OF TEXAS            | 2 | \$121,100.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SKY FINANCIAL<br>GROUP  | 6 | \$372,751.00 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN<br>COMMERCIAL BANK   | 1 | \$60,000.00  | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUTTON STATE BANK   | 1 | \$59,793.69  | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |



|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | TAYLOR COUNTY BANK                           | 1          | \$56,000.00            | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TCSB MORTGAGE CORPORATION                    | 1          | \$66,400.00            | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE SUMMIT FEDERAL CREDIT UNION              | 1          | \$61,784.53            | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TIERONE BANK                                 | 2          | \$161,139.93           | 1.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TINKER FEDERAL CREDIT UNION                  | 1          | \$52,815.81            | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES      | 1          | \$47,200.00            | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                        | 1          | \$74,741.55            | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK                        | 1          | \$52,600.00            | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                      | 1          | \$84,200.00            | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST COMPANY                     | 1          | \$45,000.00            | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORLD SAVINGS BANK                           | 1          | \$52,000.00            | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 2          | \$128,977.49           | 1.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 18         | \$1,167,987.96         | 10.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>176</b> | <b>\$10,921,967.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31412LBH2    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$185,000.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 1ST SECURITY BANK OF WASHINGTON              | 1          | \$163,199.35           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABACUS FEDERAL SAVINGS BANK                  | 4          | \$1,426,941.69         | 2.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION      | 2          | \$354,506.69           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADIRONDACK TRUST COMPANY THE                 | 1          | \$162,500.00           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AEA FEDERAL CREDIT UNION                     | 3          | \$401,000.00           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL                             | 3          | \$466,383.67           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK OF ILLINOIS                      | 7          | \$745,252.69           | 1.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                   | 4          | \$577,679.52           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                       | 1          | \$105,988.19           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| AMERICA FIRST<br>FEDERAL CREDIT<br>UNION        | 11 | \$1,827,147.05 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK                                   | 1  | \$252,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FINANCE<br>HOUSE LARIBA                | 1  | \$195,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB                                  | 2  | \$420,158.87   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARIZONA STATE<br>CREDIT UNION                   | 2  | \$227,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK,<br>NA                          | 4  | \$940,169.92   | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH<br>BANK                            | 1  | \$257,631.90   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKNEWPORT                                     | 1  | \$260,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT<br>UNION                          | 3  | \$461,950.00   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK<br>COMMUNITY CREDIT<br>UNION          | 5  | \$668,667.17   | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK STATE<br>BANK                         | 1  | \$150,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOSTON<br>FIREFIGHTERS CREDIT<br>UNION          | 1  | \$150,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST<br>COMPANY THE                  | 1  | \$185,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK                                 | 4  | \$452,863.02   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CCO MORTGAGE<br>CORPORATION                     | 1  | \$174,385.32   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL<br>LENDING, LLC                      | 1  | \$95,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE<br>COMPANY                     | 4  | \$564,384.21   | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL PACIFIC<br>HOME LOANS                   | 1  | \$90,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHELSEA GROTON<br>SAVINGS BANK                  | 1  | \$184,370.61   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEVY CHASE BANK,<br>FSB - DEDICATED<br>CHANNEL | 1  | \$341,807.95   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHITTENDEN TRUST<br>COMPANY                     | 3  | \$354,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITADEL FEDERAL<br>CREDIT UNION                 | 1  | \$100,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST<br>NATIONAL BANK                 | 1  | \$146,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST<br>WHOLESALE                     | 1  | \$150,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  | MORTGAGE                                  |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CITIZENS SECURITY BANK                    | 1  | \$113,820.28   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE BANK OF CORTEZ             | 1  | \$90,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION                | 1  | \$88,295.34    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION                     | 1  | \$255,350.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                             | 1  | \$104,638.95   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.      | 2  | \$220,600.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF JOHNSON COUNTY            | 1  | \$119,981.57   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMIGRANT MORTGAGE COMPANY, INC.           | 1  | \$149,484.21   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAMILY TRUST FEDERAL CREDIT UNION         | 2  | \$201,827.93   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS SAVINGS BANK        | 1  | \$150,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS TRUST COMPANY       | 1  | \$94,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIFTH THIRD - DEDICATED CHANNEL           | 22 | \$3,035,187.98 | 5.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN INTERNATIONAL BANK         | 4  | \$1,377,778.80 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK, NA                    | 2  | \$340,117.26   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 9  | \$1,314,366.83 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK                      | 2  | \$212,773.65   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                       | 4  | \$760,446.30   | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                     | 5  | \$1,119,865.27 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION          | 4  | \$579,224.29   | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                | 1  | \$144,496.08   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                  |   |              |       |   |        |    |   |        |
|--|----------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | FIRST NATIONAL BANK              | 1 | \$99,656.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK & TRUST      | 2 | \$365,006.93 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA       | 1 | \$130,903.48 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK IN MANITOWOC | 1 | \$149,489.68 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HUDSON    | 2 | \$299,484.21 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA     | 6 | \$937,851.67 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                 | 3 | \$819,181.50 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLAGSTAR BANK-DEDICATED CHANNEL  | 2 | \$192,318.25 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANSDEN BANK & TRUST            | 1 | \$88,693.97  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORP.           | 1 | \$241,158.96 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                     | 3 | \$743,438.65 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK - DEDICATED CHANNEL | 3 | \$452,206.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BUSINESS BANK            | 2 | \$481,405.75 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION     | 1 | \$140,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GECU                             | 3 | \$347,591.65 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES | 2 | \$290,700.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION         | 3 | \$385,490.19 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAMPDEN BANK                     | 2 | \$242,023.70 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBOR FEDERAL SAVINGS BANK      | 2 | \$344,484.21 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC.       | 3 | \$663,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS AND LOAN COMPANY    | 1 | \$132,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                      | 1 | \$240,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE   | 1 | \$188,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY      | 2 | \$477,000.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KITSAP BANK                      | 1 | \$300,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LA GRANGE STATE BANK             | 1 | \$348,783.63 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| LEA COUNTY STATE BANK                                     | 1  | \$164,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK                                  | 1  | \$152,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK MORTGAGE SERVICES                             | 2  | \$269,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE BANK  | 2  | \$383,499.60   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAYFLOWER COOPERATIVE BANK                                | 1  | \$184,370.61   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                      | 10 | \$1,680,794.93 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC                            | 1  | \$219,227.27   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRILL MERCHANTS BANK                                    | 1  | \$146,258.48   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA FEDERAL SAVINGS BANK                          | 2  | \$586,398.05   | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID MINNESOTA FEDERAL CREDIT UNION                        | 1  | \$133,534.30   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-STATE BANK  | 1  | \$152,462.59   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST LOAN SERVICES INC.                                | 1  | \$92,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOURI CREDIT UNION                                     | 1  | \$103,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC.                                    | 1  | \$189,339.68   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION                             | 2  | \$311,827.44   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MT. MCKINLEY BANK   | 3  | \$371,000.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NASA FEDERAL CREDIT UNION                                 | 1  | \$229,192.14   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 9  | \$1,246,933.62 | 2.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW ALLIANCE BANK   | 2  | \$523,202.95   | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY                             | 2  | \$381,000.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OHIO UNIVERSITY CREDIT UNION                              | 1  | \$176,397.83   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ONE WASHINGTON FINANCIAL                                  | 1  | \$202,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | OPTEUM FINANCIAL SERVICES, LLC           | 2  | \$302,667.26   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGON FIRST COMMUNITY CREDIT UNION      | 2  | \$349,234.53   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                     | 2  | \$665,005.98   | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION       | 1  | \$139,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PFF BANK AND TRUST                       | 1  | \$114,600.33   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIOR LAKE STATE BANK                    | 1  | \$92,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION    | 2  | \$181,745.05   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION            | 2  | \$461,633.77   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SACRAMENTO CREDIT UNION                  | 6  | \$799,365.72   | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SARASOTA COASTAL CREDIT UNION            | 1  | \$88,300.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SKY FINANCIAL GROUP                      | 10 | \$1,572,971.82 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND TRUST                     | 1  | \$246,300.15   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH              | 1  | \$220,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 1  | \$147,989.37   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUTTON STATE BANK                        | 2  | \$199,652.46   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEACHER FEDERAL CREDIT UNION             | 1  | \$185,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CALIFORNIA CREDIT UNION              | 2  | \$439,346.17   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS        | 1  | \$116,502.29   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIERONE BANK                             | 2  | \$198,714.82   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES  | 3  | \$640,729.96   | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | U. S. MORTGAGE CORP.                     | 5  | \$1,475,563.44 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ULSTER SAVINGS BANK                      | 1  | \$298,968.43   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK AND TRUST COMPANY            | 1  | \$165,321.22   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNITED COMMUNITY BANK                     | 2          | \$295,642.93           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITY BANK                                | 1          | \$120,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 2          | \$443,521.47           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION      | 1          | \$199,312.28           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY BANK AND TRUST COMPANY             | 3          | \$375,000.00           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY MORTGAGE COMPANY INC.              | 1          | \$87,500.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                  | 1          | \$209,262.39           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 2          | \$415,974.43           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEOKIE CREDIT UNION                       | 1          | \$93,224.89            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CREDIT UNION                       | 3          | \$753,404.45           | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                   | 4          | \$579,164.55           | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORLD SAVINGS BANK                        | 1          | \$321,908.14           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 33         | \$5,603,195.46         | 9.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>350</b> | <b>\$59,303,274.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412LBJ8    | ARVEST MORTGAGE COMPANY                   | 3          | \$188,306.16           | 5.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY            | 1          | \$64,800.21            | 1.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                  | 43         | \$2,829,760.64         | 82.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK                    | 1          | \$42,317.37            | 1.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 4          | \$293,351.03           | 8.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>52</b>  | <b>\$3,418,535.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412LBK5    | ARVEST MORTGAGE COMPANY                   | 3          | \$275,226.51           | 5.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LA GRANGE STATE BANK                      | 1          | \$88,112.20            | 1.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MID MINNESOTA FEDERAL CREDIT UNION        | 1          | \$103,000.00           | 1.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 47         | \$4,652,048.72         | 85.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                    |            |                         |             |          |               |    |          |               |  |
|--------------|--|------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|--|
|              |  | PHH MORTGAGE CORPORATION           |            |                         |             |          |               |    |          |               |  |
|              |  | Unavailable                        | 3          | \$294,913.07            | 5.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                                    | <b>55</b>  | <b>\$5,413,300.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31412LBL3    |  | ARVEST MORTGAGE COMPANY            | 27         | \$5,331,561.23          | 3.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | CITIMORTGAGE, INC.                 | 1          | \$149,861.08            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | COUNTRYWIDE MORTGAGE VENTURES, LLC | 2          | \$570,000.00            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | FRANKLIN BANK, SSB                 | 6          | \$1,649,200.45          | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | NATIONAL CITY MORTGAGE COMPANY     | 3          | \$839,602.07            | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | PHH MORTGAGE CORPORATION           | 618        | \$141,728,906.12        | 89.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | PULTE MORTGAGE, L.L.C.             | 1          | \$181,871.27            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | RIDGEWOOD SAVINGS BANK             | 9          | \$2,348,957.96          | 1.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | STAR FINANCIAL GROUP, INC.         | 1          | \$255,750.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | WASHINGTON MUTUAL BANK             | 5          | \$1,546,315.53          | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable                        | 15         | \$2,968,596.96          | 1.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                                    | <b>688</b> | <b>\$157,570,622.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31412LBM1    |  | ARVEST MORTGAGE COMPANY            | 9          | \$627,678.09            | 8.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | CITIMORTGAGE, INC.                 | 3          | \$157,365.83            | 2.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | FRANKLIN BANK, SSB                 | 2          | \$124,188.99            | 1.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | NATIONAL CITY MORTGAGE COMPANY     | 3          | \$196,675.11            | 2.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | PHH MORTGAGE CORPORATION           | 63         | \$4,093,202.20          | 54.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | STAR FINANCIAL GROUP, INC.         | 5          | \$316,067.02            | 4.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | WASHINGTON MUTUAL BANK             | 15         | \$985,362.37            | 13.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable                        | 16         | \$993,822.70            | 13.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                                    | <b>116</b> | <b>\$7,494,362.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31412LBN9    |  | AMSOUTH BANK                       | 1          | \$104,626.35            | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | ARVEST MORTGAGE COMPANY            | 4          | \$356,274.25            | 2.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | FRANKLIN BANK, SSB                 | 4          | \$409,477.94            | 3.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  |                                    | 4          | \$408,048.33            | 3.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |



|              |  |                                    |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | NATIONAL CITY MORTGAGE COMPANY     |            |                        |             |          |               |    |          |               |
|              |  | PHH MORTGAGE CORPORATION           | 73         | \$7,151,759.21         | 59.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | STAR FINANCIAL GROUP, INC.         | 2          | \$210,809.24           | 1.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON MUTUAL BANK             | 16         | \$1,530,185.81         | 12.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 20         | \$1,896,190.58         | 15.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>124</b> | <b>\$12,067,371.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |            |                        |             |          |               |    |          |               |
| 31412LBP4    |  | ARVEST MORTGAGE COMPANY            | 2          | \$228,944.96           | 3.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FRANKLIN BANK, SSB                 | 1          | \$119,886.14           | 1.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NATIONAL CITY MORTGAGE COMPANY     | 4          | \$479,760.01           | 6.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION           | 47         | \$5,461,386.24         | 74.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | RIDGEWOOD SAVINGS BANK             | 1          | \$121,215.33           | 1.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON MUTUAL BANK             | 3          | \$350,182.02           | 4.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 5          | \$558,348.88           | 7.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>63</b>  | <b>\$7,319,723.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |            |                        |             |          |               |    |          |               |
| 31412LBQ2    |  | ARVEST MORTGAGE COMPANY            | 1          | \$130,500.00           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1          | \$128,000.00           | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FRANKLIN BANK, SSB                 | 1          | \$132,876.81           | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NATIONAL CITY MORTGAGE COMPANY     | 4          | \$527,142.38           | 3.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION           | 60         | \$8,195,570.65         | 53.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | RIDGEWOOD SAVINGS BANK             | 1          | \$146,835.70           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | STAR FINANCIAL GROUP, INC.         | 3          | \$399,620.40           | 2.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON MUTUAL BANK             | 16         | \$2,157,036.65         | 14.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 25         | \$3,376,712.29         | 22.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>112</b> | <b>\$15,194,294.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |            |                        |             |          |               |    |          |               |
| 31412LBR0    |  | AMSOUTH BANK                       | 1          | \$161,479.23           | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ARVEST MORTGAGE COMPANY            | 1          | \$154,207.04           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | FRANKLIN BANK, SSB             | 2          | \$315,417.44           | 1.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY | 7          | \$1,108,663.35         | 6.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION       | 58         | \$9,319,934.54         | 58.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RIDGEWOOD SAVINGS BANK         | 3          | \$483,678.74           | 3.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK         | 12         | \$1,887,967.20         | 11.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 15         | \$2,448,258.16         | 15.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>99</b>  | <b>\$15,879,605.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                |            |                        |             |          |               |    |          |               |
| 31412LBS8    | PHH MORTGAGE CORPORATION       | 14         | \$4,508,633.15         | 48.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RIDGEWOOD SAVINGS BANK         | 12         | \$3,419,422.31         | 36.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK         | 2          | \$775,993.41           | 8.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 2          | \$559,714.90           | 6.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>30</b>  | <b>\$9,263,763.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                |            |                        |             |          |               |    |          |               |
| 31412LBT6    | ARVEST MORTGAGE COMPANY        | 14         | \$3,272,600.09         | 3.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.             | 7          | \$1,709,025.58         | 2.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FRANKLIN BANK, SSB             | 11         | \$3,102,236.13         | 3.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY | 24         | \$6,039,836.04         | 7.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION       | 158        | \$38,465,683.41        | 45.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC.     | 4          | \$894,924.29           | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK         | 42         | \$12,117,022.23        | 14.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 71         | \$19,107,328.49        | 22.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>331</b> | <b>\$84,708,656.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                |            |                        |             |          |               |    |          |               |
| 31412LBU3    | ARVEST MORTGAGE COMPANY        | 5          | \$309,780.43           | 16.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.             | 2          | \$104,815.01           | 5.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FRANKLIN BANK, SSB             | 3          | \$218,321.19           | 11.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC MORTGAGE CORPORATION      | 1          | \$79,934.43            | 4.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY | 3          | \$186,426.21           | 10.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION       | 3          | \$210,081.54           | 11.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |                                | 5          | \$353,222.35           | 19.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                        |             |          |               |    |          |               |  |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
|              | WASHINGTON<br>MUTUAL BANK              |           |                        |             |          |               |    |          |               |  |
|              | Unavailable                            | 6         | \$371,026.10           | 20.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>28</b> | <b>\$1,833,607.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31412LBV1    | ARVEST MORTGAGE<br>COMPANY             | 2         | \$203,164.50           | 6.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | CITIMORTGAGE, INC.                     | 2         | \$205,935.34           | 6.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | FRANKLIN BANK, SSB                     | 1         | \$102,411.75           | 3.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | NATIONAL CITY<br>MORTGAGE COMPANY      | 4         | \$391,780.87           | 12.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | PHH MORTGAGE<br>CORPORATION            | 8         | \$791,857.40           | 25.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WASHINGTON<br>MUTUAL BANK              | 6         | \$584,295.09           | 18.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                            | 9         | \$854,643.68           | 27.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>32</b> | <b>\$3,134,088.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31412LBW9    | CITIMORTGAGE, INC.                     | 6         | \$737,210.01           | 17.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | FRANKLIN BANK, SSB                     | 1         | \$127,689.97           | 2.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | NATIONAL CITY<br>MORTGAGE COMPANY      | 2         | \$270,933.46           | 6.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | PHH MORTGAGE<br>CORPORATION            | 9         | \$1,113,966.73         | 26.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WASHINGTON<br>MUTUAL BANK              | 5         | \$612,440.60           | 14.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                            | 11        | \$1,411,171.90         | 33.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>34</b> | <b>\$4,273,412.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31412LBY5    | CITIMORTGAGE, INC.                     | 11        | \$2,962,778.37         | 19.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | NATIONAL CITY<br>MORTGAGE COMPANY      | 8         | \$2,248,608.31         | 14.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | PHH MORTGAGE<br>CORPORATION            | 6         | \$1,281,504.08         | 8.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WASHINGTON<br>MUTUAL BANK              | 4         | \$1,166,216.89         | 7.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                            | 26        | \$7,894,646.06         | 50.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>55</b> | <b>\$15,553,753.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31371M6L6    | CITIMORTGAGE, INC.                     | 28        | \$4,719,665.31         | 14.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | HSBC MORTGAGE<br>CORPORATION (USA)     | 60        | \$9,079,391.15         | 28.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | NEW CENTURY<br>MORTGAGE<br>CORPORATION | 2         | \$224,283.87           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WASHINGTON<br>MUTUAL BANK              | 37        | \$8,012,436.69         | 25.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |

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|              |  |                                     |              |                         |             |          |               |    |          |               |
|--------------|--|-------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                         | 54           | \$9,465,351.34          | 30.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>181</b>   | <b>\$31,501,128.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371NB20    |  | CHASE HOME FINANCE                  | 3            | \$350,288.28            | 3.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CHASE HOME FINANCE, LLC             | 2            | \$159,472.65            | 1.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CHEVY CHASE BANK FSB                | 1            | \$102,346.95            | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COUNTRYWIDE HOME LOANS, INC.        | 20           | \$1,761,629.69          | 16.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | EVERBANK                            | 2            | \$75,000.00             | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NATIONAL CITY MORTGAGE COMPANY      | 2            | \$109,375.61            | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | THE HUNTINGTON NATIONAL BANK        | 1            | \$80,100.00             | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WACHOVIA MORTGAGE CORPORATION       | 1            | \$354,000.00            | 3.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON MUTUAL BANK              | 1            | \$91,000.00             | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 84           | \$7,383,514.30          | 70.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>117</b>   | <b>\$10,466,727.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371NB38    |  | CHASE HOME FINANCE                  | 1            | \$199,900.00            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COUNTRYWIDE HOME LOANS, INC.        | 317          | \$77,497,853.40         | 17.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NEW SOUTH FEDERAL SAVINGS BANK      | 4            | \$798,250.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | OHIO SAVINGS BANK                   | 5            | \$1,045,500.00          | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | OPTEUM FINANCIAL SERVICES, LLC      | 16           | \$3,397,383.00          | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 1,379        | \$366,440,339.03        | 81.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1,722</b> | <b>\$449,379,225.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371NB46    |  | COUNTRYWIDE HOME LOANS, INC.        | 50           | \$10,279,282.00         | 6.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST HORIZON HOME LOAN CORPORATION | 4            | \$668,905.00            | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 700          | \$155,622,595.27        | 93.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>754</b>   | <b>\$166,570,782.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371NB53    |  | CHASE HOME FINANCE, LLC             | 3            | \$428,412.13            | 5.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COUNTRYWIDE HOME LOANS, INC.        | 15           | \$1,394,499.45          | 18.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                            | 42         | \$5,881,173.47         | 76.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>60</b>  | <b>\$7,704,085.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371NB61    |  | AMERICAN HOME MORTGAGE CORPORATION     | 2          | \$110,250.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMSOUTH BANK                           | 2          | \$137,739.28           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CHASE HOME FINANCE, LLC                | 9          | \$1,158,671.76         | 3.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COUNTRYWIDE HOME LOANS, INC.           | 39         | \$4,736,704.87         | 15.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | EVERBANK                               | 4          | \$956,575.13           | 3.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MANUFACTURES AND TRADERS TRUST COMPANY | 4          | \$473,597.80           | 1.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | OHIO SAVINGS BANK                      | 1          | \$200,136.93           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | STATE FARM BANK, FSB                   | 15         | \$945,917.38           | 3.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 181        | \$21,665,592.10        | 71.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>257</b> | <b>\$30,385,185.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371NB79    |  | CHASE HOME FINANCE                     | 3          | \$182,825.51           | 3.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CHEVY CHASE BANK FSB                   | 1          | \$318,802.79           | 6.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST HORIZON HOME LOAN CORPORATION    | 7          | \$1,128,983.25         | 21.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NATIONAL CITY MORTGAGE COMPANY         | 6          | \$1,056,457.15         | 20.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PULTE MORTGAGE, L.L.C.                 | 2          | \$283,838.00           | 5.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WACHOVIA MORTGAGE CORPORATION          | 1          | \$115,000.00           | 2.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 14         | \$2,186,164.91         | 41.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>34</b>  | <b>\$5,272,071.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371NB87    |  | Unavailable                            | 2          | \$479,791.67           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>2</b>   | <b>\$479,791.67</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371NB95    |  | FIRST HORIZON HOME LOAN CORPORATION    | 4          | \$1,283,134.00         | 7.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | THE BRANCH BANKING AND TRUST COMPANY   | 1          | \$160,000.00           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 56         | \$15,050,556.61        | 91.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>61</b>  | <b>\$16,493,690.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |              |                         |             |          |               |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31371NBC8    | AMSOUTH BANK                                 | 2            | \$472,479.50            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3            | \$512,400.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA NA                           | 5            | \$928,381.88            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKUNITED, FEDERAL SAVINGS BANK             | 4            | \$770,431.64            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE                           | 2            | \$287,821.96            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE, LLC                      | 7            | \$1,411,201.31          | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHEVY CHASE BANK FSB                         | 1            | \$336,639.72            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                           | 5            | \$991,180.69            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC.                 | 3            | \$331,506.40            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.    | 1            | \$416,554.20            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HORIZON HOME LOAN CORPORATION          | 16           | \$3,521,764.68          | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORP.                       | 1            | \$280,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME BANC MORTGAGE CORPORATION               | 16           | \$2,912,360.20          | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY               | 46           | \$11,617,763.77         | 2.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OHIO SAVINGS BANK                            | 1            | \$212,772.29            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C.                       | 41           | \$8,264,686.17          | 2.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK       | 4            | \$977,435.61            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                 | 8            | \$1,535,697.02          | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                      | 4            | \$820,402.98            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK                       | 1            | \$165,830.75            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 1,394        | \$361,146,213.12        | 90.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,565</b> | <b>\$397,913,523.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371NBD6    | ALABAMA HOUSING FINANCE AUTHORITY            | 8            | \$1,139,953.00          | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 2            | \$719,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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

|              |  |              |                           |             |          |               |    |          |               |  |
|--------------|--|--------------|---------------------------|-------------|----------|---------------|----|----------|---------------|--|
|              | CORPORATION  |              |                           |             |          |               |    |          |               |  |
|              | Unavailable  | 3,975        | \$972,334,044.80          | 73.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>5,695</b> | <b>\$1,330,351,228.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31371NBF1    | AMERICAN HOME MORTGAGE CORPORATION                   | 10           | \$2,108,793.18            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BANK OF AMERICA NA                                   | 6            | \$863,486.68              | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY            | 1            | \$321,651.81              | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BANKFINANCIAL FSB                                    | 5            | \$1,009,300.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | CHASE HOME FINANCE                                   | 26           | \$2,638,115.56            | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | CITIMORTGAGE, INC.                                   | 50           | \$11,424,734.73           | 1.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | CROWN MORTGAGE COMPANY                               | 4            | \$525,459.86              | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.            | 5            | \$1,356,922.82            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | EVERBANK   | 1            | \$164,092.10              | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | FIRST HORIZON HOME LOAN CORPORATION                  | 415          | \$79,778,325.61           | 12.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | FREEDOM MORTGAGE CORP.                               | 3            | \$604,000.00              | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | GUARANTY BANK F.S.B.                                 | 33           | \$6,617,471.55            | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | HOLYOKE CREDIT UNION                                 | 1            | \$195,000.00              | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | HOME BANC MORTGAGE CORPORATION                       | 151          | \$23,213,976.54           | 3.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | HOMESTREET BANK                                      | 24           | \$5,699,760.00            | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | INDEPENDENT BANK CORPORATION                         | 33           | \$4,351,929.94            | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | MANUFACTURES AND TRADERS TRUST COMPANY               | 13           | \$1,426,455.51            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 40           | \$10,998,900.52           | 1.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 43           | \$7,277,900.02            | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | NATIONAL COOPERATIVE BANK, N.A.                      | 17           | \$2,989,539.53            | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | NEW SOUTH FEDERAL SAVINGS BANK                       | 1            | \$285,000.00              | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |



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|              |                                     |              |                         |             |          |               |    |          |               |
|--------------|-------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | PIONEER BANK                        | 15           | \$2,012,178.98          | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C.              | 105          | \$22,366,851.00         | 3.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBC CENTURA BANK                    | 6            | \$754,296.75            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK        | 7            | \$1,521,248.60          | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY              | 1            | \$253,160.00            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTCORP MORTGAGE COMPANY          | 1            | \$88,127.86             | 0.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK             | 24           | \$3,553,019.47          | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U.S. BANK N.A.                      | 1            | \$163,920.00            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK              | 4            | \$493,939.77            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 2,081        | \$434,935,333.68        | 69.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>3,127</b> | <b>\$629,992,892.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                     |              |                         |             |          |               |    |          |               |
| 31371NBG9    | BANK OF AMERICA NA                  | 11           | \$2,012,489.86          | 1.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE                  | 1            | \$109,751.16            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE, LLC             | 205          | \$39,496,702.94         | 34.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                  | 3            | \$549,208.24            | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC.        | 6            | \$1,248,200.00          | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HORIZON HOME LOAN CORPORATION | 9            | \$1,663,482.31          | 1.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC MORTGAGE, LLC                  | 33           | \$6,955,018.66          | 6.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INDYMAC BANK, FSB                   | 1            | \$220,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY      | 14           | \$2,751,016.86          | 2.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEW CENTURY MORTGAGE CORPORATION    | 4            | \$1,409,094.59          | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | POPULAR MORTGAGE, INC.              | 5            | \$814,925.88            | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC.              | 5            | \$727,142.87            | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK        | 1            | \$416,000.00            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 270          | \$56,190,623.53         | 49.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>568</b>   | <b>\$114,563,656.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                     |              |                         |             |          |               |    |          |               |
| 31371NBH7    | BANK OF AMERICA NA                  | 12           | \$2,125,603.61          | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |                                     | 5            | \$1,007,925.61          | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |     |                 |        |   |        |    |   |        |
|--|---|-----|-----------------|--------|---|--------|----|---|--------|
|  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST   |     |                 |        |   |        |    |   |        |
|  | CHASE HOME<br>FINANCE, LLC                      | 415 | \$63,079,294.39 | 13.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIMORTGAGE, INC.                              | 103 | \$16,355,754.00 | 3.63%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COUNTRYWIDE HOME<br>LOANS, INC.                 | 357 | \$57,818,859.71 | 12.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A. | 7   | \$1,756,901.21  | 0.39%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERBANK  | 1   | \$195,932.00    | 0.04%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HORIZON HOME<br>LOAN CORPORATION          | 23  | \$4,380,069.21  | 0.97%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMAC MORTGAGE,<br>LLC                           | 80  | \$13,886,225.11 | 3.08%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEBANC<br>MORTGAGE<br>CORPORATION             | 3   | \$603,072.39    | 0.13%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTREET BANK                                 | 2   | \$548,700.00    | 0.12%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HSBC MORTGAGE<br>CORPORATION (USA)              | 18  | \$3,498,239.64  | 0.78%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDYMAC BANK, FSB                               | 6   | \$1,636,724.49  | 0.36%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL CITY<br>MORTGAGE COMPANY               | 78  | \$14,453,001.30 | 3.21%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW CENTURY<br>MORTGAGE<br>CORPORATION          | 4   | \$761,560.38    | 0.17%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OHIO SAVINGS BANK                               | 4   | \$467,779.90    | 0.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH MORTGAGE<br>CORPORATION                     | 3   | \$860,308.53    | 0.19%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PULTE MORTGAGE,<br>L.L.C.                       | 3   | \$769,243.00    | 0.17%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGIONS BANK                                    | 20  | \$2,382,766.77  | 0.53%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALEM FIVE<br>MORTGAGE<br>COMPANY, LLC          | 2   | \$442,560.13    | 0.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK    | 17  | \$3,629,412.48  | 0.8%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE FARM BANK,<br>FSB                         | 8   | \$1,082,290.86  | 0.24%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNTRUST<br>MORTGAGE INC.                       | 40  | \$6,026,534.27  | 1.34%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HUNTINGTON<br>NATIONAL BANK                 | 20  | \$3,277,155.07  | 0.73%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTMARK<br>NATIONAL BANK                      | 4   | \$823,100.00    | 0.18%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNIVERSAL MORTGAGE CORPORATION          | 1            | \$100,000.00            | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE CORPORATION           | 24           | \$4,616,962.11          | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK                  | 1            | \$89,635.00             | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                  | 157          | \$22,841,659.66         | 5.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 1,235        | \$221,412,556.38        | 49.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>2,653</b> | <b>\$450,929,827.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |              |                         |             |          |               |    |          |               |
| 31371NBJ3    | BANK OF AMERICA NA                      | 7            | \$1,047,661.96          | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4            | \$498,597.69            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CCO MORTGAGE CORPORATION                | 15           | \$2,541,251.42          | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE                      | 3            | \$228,048.30            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE, LLC                 | 91           | \$10,991,520.28         | 5.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                      | 35           | \$4,462,618.33          | 2.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC.            | 375          | \$57,476,152.97         | 28.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HORIZON HOME LOAN CORPORATION     | 28           | \$4,071,457.28          | 2.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION    | 1            | \$30,000.00             | 0.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC MORTGAGE, LLC                      | 57           | \$6,834,910.66          | 3.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HSBC MORTGAGE CORPORATION (USA)         | 4            | \$211,651.23            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INDYMAC BANK, FSB                       | 1            | \$116,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY          | 33           | \$4,057,528.17          | 2.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEW CENTURY MORTGAGE CORPORATION        | 3            | \$316,959.64            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OHIO SAVINGS BANK                       | 2            | \$138,356.55            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS BANK                            | 22           | \$2,121,550.91          | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE FARM BANK, FSB                    | 12           | \$1,268,849.96          | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC.                  | 21           | \$2,439,129.58          | 1.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 10           | \$1,195,090.52          | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |              |                         |             |          |               |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | THE HUNTINGTON NATIONAL BANK                         |              |                         |             |          |               |    |          |               |
|              | TRUSTMARK NATIONAL BANK                              | 2            | \$204,569.30            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE CORPORATION                       | 3            | \$280,270.59            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE CORPORATION                        | 9            | \$1,019,371.48          | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 708          | \$98,766,141.30         | 49.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,446</b> | <b>\$200,317,688.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |              |                         |             |          |               |    |          |               |
| 31371NBK0    | CHASE HOME FINANCE                                   | 3            | \$436,946.81            | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                                   | 1            | \$96,000.00             | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC.                         | 1            | \$103,888.28            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.            | 6            | \$1,042,757.36          | 2.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HORIZON HOME LOAN CORPORATION                  | 39           | \$7,157,693.71          | 16.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORP.                               | 1            | \$129,600.00            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME BANC MORTGAGE CORPORATION                       | 1            | \$190,000.00            | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INDYMAC BANK, FSB                                    | 1            | \$199,297.51            | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2            | \$585,600.00            | 1.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 35           | \$8,748,460.52          | 19.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEW CENTURY MORTGAGE CORPORATION                     | 2            | \$280,716.11            | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C.                               | 9            | \$1,630,268.00          | 3.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                         | 17           | \$2,505,520.78          | 5.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                              | 7            | \$1,017,043.80          | 2.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE CORPORATION                        | 52           | \$10,243,291.98         | 23.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEBSTER BANK, N.A.                                   | 1            | \$104,244.86            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 57           | \$9,773,878.05          | 22.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |

| Total     |  |  | 235 | \$44,245,207.77 | 100%   | 0 | \$0.00 |    | 0 | \$0.00 |
|-----------|--|--|-----|-----------------|--------|---|--------|----|---|--------|
| 31371NBL8 |  | AMERICAN HOME MORTGAGE CORPORATION                   | 1   | \$181,000.00    | 0.45%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | BANKUNITED, FEDERAL SAVINGS BANK                     | 4   | \$857,850.00    | 2.13%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | CHASE HOME FINANCE                                   | 5   | \$458,922.76    | 1.14%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | CHASE HOME FINANCE, LLC                              | 4   | \$344,307.97    | 0.85%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | CHEVY CHASE BANK FSB                                 | 2   | \$388,647.87    | 0.96%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | CITIMORTGAGE, INC.                                   | 5   | \$443,134.48    | 1.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | COUNTRYWIDE HOME LOANS, INC.                         | 1   | \$94,400.00     | 0.23%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.            | 13  | \$2,028,529.20  | 5.03%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | EVERBANK   | 1   | \$151,471.75    | 0.38%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | FIRST HORIZON HOME LOAN CORPORATION                  | 88  | \$13,038,816.45 | 32.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | FREEDOM MORTGAGE CORP.                               | 5   | \$684,444.42    | 1.7%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | HOMEBANC MORTGAGE CORPORATION                        | 9   | \$2,527,379.73  | 6.26%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | HOMESTREET BANK                                      | 8   | \$1,394,750.00  | 3.46%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | INDEPENDENT BANK CORPORATION                         | 6   | \$529,897.47    | 1.31%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | MANUFACTURES AND TRADERS TRUST COMPANY               | 4   | \$519,149.48    | 1.29%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2   | \$419,000.00    | 1.04%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | NATIONAL CITY MORTGAGE COMPANY                       | 5   | \$486,168.99    | 1.21%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | NEW CENTURY MORTGAGE CORPORATION                     | 1   | \$88,617.49     | 0.22%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | PULTE MORTGAGE, L.L.C.                               | 10  | \$1,037,533.00  | 2.57%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | SALEM FIVE MORTGAGE COMPANY, LLC                     | 4   | \$531,125.00    | 1.32%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  |  | 1   | \$72,799.40     | 0.18%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | TRUSTCORP MORTGAGE COMPANY                |            |                        |             |          |               |    |          |               |
|              | TRUSTMARK NATIONAL BANK                   | 17         | \$1,672,016.92         | 4.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK                    | 8          | \$942,623.42           | 2.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 73         | \$11,449,814.83        | 28.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>277</b> | <b>\$40,342,400.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371NBM6    | CHASE HOME FINANCE                        | 17         | \$1,428,921.60         | 8.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHEVY CHASE BANK FSB                      | 1          | \$311,946.47           | 1.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC.              | 4          | \$270,713.45           | 1.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2          | \$343,000.00           | 2.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVERBANK                                  | 11         | \$1,242,166.71         | 7.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HORIZON HOME LOAN CORPORATION       | 27         | \$2,881,600.67         | 17.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORP.                    | 3          | \$288,595.40           | 1.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMEANC MORTGAGE CORPORATION              | 1          | \$299,000.99           | 1.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INDEPENDENT BANK CORPORATION              | 8          | \$524,532.43           | 3.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MANUFACTURES AND TRADERS TRUST COMPANY    | 4          | \$445,850.30           | 2.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY            | 2          | \$272,248.04           | 1.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEW CENTURY MORTGAGE CORPORATION          | 1          | \$127,130.25           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC          | 3          | \$439,000.00           | 2.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK              | 6          | \$263,638.83           | 1.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                   | 2          | \$176,741.14           | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE CORPORATION            | 2          | \$118,800.00           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 90         | \$7,175,292.89         | 43.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>184</b> | <b>\$16,609,179.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31371NBN4    | BANK OF AMERICA NA                        | 30         | \$3,788,241.78         | 6.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE, LLC                   | 149        | \$17,518,109.78        | 27.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                        | 7          | \$608,033.49           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC.              | 31         | \$3,551,272.00         | 5.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC MORTGAGE, LLC                        | 5          | \$671,802.07           | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY            | 13         | \$1,616,289.97         | 2.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEW SOUTH FEDERAL SAVINGS BANK            | 1          | \$172,000.00           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OHIO SAVINGS BANK                         | 3          | \$357,837.67           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE BRANCH BANKING AND TRUST COMPANY      | 13         | \$1,651,700.00         | 2.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK              | 4          | \$671,300.00           | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE CORPORATION             | 2          | \$305,500.00           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 234        | \$31,839,178.02        | 50.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>492</b> | <b>\$62,751,264.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371NBP9    | BANK OF AMERICA NA                        | 112        | \$16,129,960.09        | 25.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE, LLC                   | 101        | \$9,414,789.39         | 14.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                        | 37         | \$2,542,823.42         | 4%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC.              | 35         | \$4,452,760.86         | 7.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2          | \$348,771.29           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HORIZON HOME LOAN CORPORATION       | 14         | \$1,762,915.00         | 2.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION      | 1          | \$108,138.54           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC MORTGAGE, LLC                        | 13         | \$1,548,718.16         | 2.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY            | 24         | \$2,627,897.63         | 4.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEW CENTURY MORTGAGE CORPORATION          | 1          | \$50,349.87            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OHIO SAVINGS BANK                         | 2          | \$57,642.41            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 15         | \$1,832,646.25         | 2.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | THE BRANCH BANKING AND TRUST COMPANY                 |            |                        |             |          |               |    |          |               |
|              | THE HUNTINGTON NATIONAL BANK                         | 8          | \$1,174,400.00         | 1.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE CORPORATION                        | 5          | \$806,600.26           | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 188        | \$20,640,589.22        | 32.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>558</b> | <b>\$63,499,002.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371NBQ7    | AMERICAN HOME MORTGAGE CORPORATION                   | 5          | \$1,000,449.10         | 1.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE                                   | 20         | \$2,782,395.51         | 3.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE, LLC                              | 10         | \$1,158,805.06         | 1.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHEVY CHASE BANK FSB                                 | 1          | \$301,739.98           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC.                         | 1          | \$141,500.06           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVERBANK   | 3          | \$324,920.53           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HORIZON HOME LOAN CORPORATION                  | 45         | \$6,761,429.41         | 8.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTY BANK F.S.B.                                 | 6          | \$908,576.17           | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME Banc MORTGAGE CORPORATION                       | 40         | \$6,784,584.43         | 8.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK                                      | 4          | \$421,520.00           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INDEPENDENT BANK CORPORATION                         | 10         | \$1,198,654.53         | 1.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MANUFACTURES AND TRADERS TRUST COMPANY               | 13         | \$2,009,681.97         | 2.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 31         | \$7,895,998.15         | 10.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 17         | \$2,582,142.89         | 3.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL COOPERATIVE BANK, N.A.                      | 2          | \$120,112.63           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEW CENTURY MORTGAGE CORPORATION                     | 1          | \$158,244.46           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 5          | \$677,700.00           | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | NEW SOUTH FEDERAL SAVINGS BANK            |              |                         |             |          |               |    |          |               |
|              | SALEM FIVE MORTGAGE COMPANY, LLC          | 3            | \$724,900.00            | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SELF-HELP VENTURES FUND                   | 1            | \$54,959.18             | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 5            | \$578,031.93            | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK              | 2            | \$187,581.53            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                   | 11           | \$1,386,015.10          | 1.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE CORPORATION            | 7            | \$526,510.00            | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 266          | \$38,824,554.43         | 50.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>509</b>   | <b>\$77,511,007.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |              |                         |             |          |               |    |          |               |
| 31371NBU8    | CCO MORTGAGE CORPORATION                  | 9            | \$2,373,200.00          | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE                        | 1            | \$149,992.68            | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC.              | 387          | \$90,014,670.72         | 13.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1            | \$220,000.00            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVERBANK                                  | 2            | \$405,200.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HSBC MORTGAGE CORPORATION (USA)           | 2            | \$170,000.00            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEW SOUTH FEDERAL SAVINGS BANK            | 5            | \$888,110.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OHIO SAVINGS BANK                         | 1            | \$55,000.00             | 0.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OPTEUM FINANCIAL SERVICES, LLC            | 10           | \$2,048,634.00          | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 2,241        | \$547,774,231.73        | 85.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>2,659</b> | <b>\$644,099,039.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |              |                         |             |          |               |    |          |               |
| 31371NBV6    | AMSOUTH BANK                              | 6            | \$994,170.37            | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKUNITED, FEDERAL SAVINGS BANK          | 5            | \$950,214.36            | 1.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CCO MORTGAGE CORPORATION                  | 20           | \$2,584,055.34          | 3.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE                        | 14           | \$1,816,910.73          | 2.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | CHASE HOME FINANCE, LLC                              | 3          | \$495,093.99           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC.                         | 46         | \$8,876,855.34         | 11%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVERBANK   | 2          | \$147,225.62           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMEBANC MORTGAGE CORPORATION                        | 7          | \$1,341,962.14         | 1.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MANUFACTURES AND TRADERS TRUST COMPANY               | 8          | \$1,081,226.58         | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 17         | \$3,747,712.00         | 4.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 4          | \$503,427.50           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                         | 3          | \$221,632.46           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTCORP MORTGAGE COMPANY                           | 1          | \$101,987.96           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE CORPORATION                       | 2          | \$87,650.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 332        | \$57,758,052.12        | 71.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>470</b> | <b>\$80,708,176.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31371NBW4    | BANK OF AMERICA NA                                   | 1          | \$56,200.00            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE, LLC                              | 2          | \$170,475.48           | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC.                         | 16         | \$1,470,952.03         | 7.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVERBANK   | 1          | \$60,520.33            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION                 | 4          | \$195,450.00           | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC MORTGAGE, LLC                                   | 16         | \$1,797,517.11         | 9.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEW CENTURY MORTGAGE CORPORATION                     | 1          | \$148,000.00           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | POPULAR MORTGAGE, INC.                               | 2          | \$438,241.12           | 2.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS BANK   | 3          | \$151,510.02           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE FARM BANK, FSB                                 | 26         | \$1,984,937.91         | 10.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC.                               | 2          | \$308,404.33           | 1.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 5          | \$307,423.51           | 1.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                      |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | THE HUNTINGTON NATIONAL BANK         |            |                        |             |          |               |    |          |               |
|              |  | WACHOVIA MORTGAGE CORPORATION        | 1          | \$114,775.86           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 111        | \$12,110,337.66        | 62.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>191</b> | <b>\$19,314,745.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31371NBX2    |  | CHASE HOME FINANCE, LLC              | 30         | \$6,545,332.04         | 30.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITIMORTGAGE, INC.                   | 17         | \$3,117,501.09         | 14.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 2          | \$361,196.55           | 1.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON MUTUAL BANK               | 6          | \$1,493,010.51         | 6.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 50         | \$9,984,137.46         | 46.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>105</b> | <b>\$21,501,177.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31371NCA1    |  | COUNTRYWIDE HOME LOANS, INC.         | 1          | \$270,000.00           | 3.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WACHOVIA MORTGAGE CORPORATION        | 24         | \$7,308,016.69         | 83.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 6          | \$1,203,419.34         | 13.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>31</b>  | <b>\$8,781,436.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31371NCB9    |  | COUNTRYWIDE HOME LOANS, INC.         | 15         | \$2,500,596.00         | 4.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 249        | \$50,693,582.80        | 95.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>264</b> | <b>\$53,194,178.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31371NCC7    |  | BANK OF AMERICA NA                   | 2          | \$333,071.85           | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITIMORTGAGE, INC.                   | 4          | \$1,095,203.80         | 4.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WACHOVIA MORTGAGE CORPORATION        | 2          | \$632,171.47           | 2.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 101        | \$24,567,369.06        | 92.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>109</b> | <b>\$26,627,816.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31371NCD5    |  | BANK OF AMERICA NA                   | 15         | \$3,002,388.81         | 11.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITIMORTGAGE, INC.                   | 5          | \$817,234.50           | 3.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 101        | \$23,264,845.82        | 85.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>121</b> | <b>\$27,084,469.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31371NCF0    |  | BANK OF AMERICA NA                   | 2          | \$390,500.00           | 15.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 16         | \$2,185,254.87         | 84.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                      |  |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                                      |  | <b>18</b>  | <b>\$2,575,754.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371NCU7    | BANK OF AMERICA NA                   |  | 144        | \$13,148,641.86        | 53.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE, LLC              |  | 12         | \$618,694.21           | 2.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                   |  | 1          | \$68,800.00            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC.         |  | 25         | \$2,117,679.00         | 8.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVERBANK                             |  | 1          | \$49,698.60            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION |  | 2          | \$121,423.62           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC MORTGAGE, LLC                   |  | 13         | \$977,707.13           | 3.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE BRANCH BANKING AND TRUST COMPANY |  | 3          | \$234,100.00           | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE CORPORATION        |  | 3          | \$323,294.61           | 1.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          |  | 74         | \$6,863,291.57         | 27.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      |  | <b>278</b> | <b>\$24,523,330.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371NCV5    | CHASE HOME FINANCE, LLC              |  | 5          | \$663,879.49           | 10.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                   |  | 2          | \$133,575.70           | 2.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC.         |  | 10         | \$1,083,395.69         | 16.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC MORTGAGE, LLC                   |  | 2          | \$370,808.63           | 5.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          |  | 27         | \$4,213,492.47         | 65.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      |  | <b>46</b>  | <b>\$6,465,151.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371NCW3    | COUNTRYWIDE HOME LOANS, INC.         |  | 6          | \$627,621.95           | 40.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          |  | 7          | \$930,409.65           | 59.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      |  | <b>13</b>  | <b>\$1,558,031.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371QS25    | CHASE HOME FINANCE                   |  | 9          | \$1,090,449.17         | 58.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE, LLC              |  | 3          | \$311,625.45           | 16.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                   |  | 1          | \$119,249.74           | 6.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          |  | 3          | \$355,186.36           | 18.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      |  | <b>16</b>  | <b>\$1,876,510.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371QS41    |                                      |  | 2          | \$479,515.51           | 8.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|           |  |   |           |                       |             |          |               |    |          |               |
|-----------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|           |  | CHASE HOME FINANCE, LLC                   |           |                       |             |          |               |    |          |               |
|           |  | CITIMORTGAGE, INC.                        | 4         | \$932,859.69          | 16.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|           |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 12        | \$1,494,573.44        | 27.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|           |  | FIRST HORIZON HOME LOAN CORPORATION       | 1         | \$180,889.00          | 3.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|           |  | INDYMAC BANK, FSB                         | 1         | \$221,284.71          | 4.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|           |  | Unavailable                               | 12        | \$2,214,696.48        | 40.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|           |  | <b>Total</b>                              | <b>32</b> | <b>\$5,523,818.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|           |  |   |           |                       |             |          |               |    |          |               |
| 31371QS58 |  | CHASE HOME FINANCE, LLC                   | 1         | \$223,777.01          | 5.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|           |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 9         | \$1,304,763.69        | 33.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|           |  | WASHINGTON MUTUAL BANK                    | 2         | \$480,000.00          | 12.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|           |  | Unavailable                               | 11        | \$1,921,668.71        | 48.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|           |  | <b>Total</b>                              | <b>23</b> | <b>\$3,930,209.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|           |  |   |           |                       |             |          |               |    |          |               |
| 31371QS66 |  | CHASE HOME FINANCE, LLC                   | 2         | \$333,946.03          | 34.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|           |  | Unavailable                               | 5         | \$629,531.20          | 65.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|           |  | <b>Total</b>                              | <b>7</b>  | <b>\$963,477.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|           |  |   |           |                       |             |          |               |    |          |               |
| 31371QS82 |  | CHASE HOME FINANCE, LLC                   | 1         | \$195,814.02          | 13.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|           |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1         | \$102,899.89          | 7.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|           |  | Unavailable                               | 5         | \$1,103,485.45        | 78.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|           |  | <b>Total</b>                              | <b>7</b>  | <b>\$1,402,199.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|           |  |   |           |                       |             |          |               |    |          |               |
| 31371QSN9 |  | COUNTRYWIDE HOME LOANS, INC.              | 1         | \$49,953.70           | 10.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|           |  | Unavailable                               | 4         | \$439,966.51          | 89.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|           |  | <b>Total</b>                              | <b>5</b>  | <b>\$489,920.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|           |  |   |           |                       |             |          |               |    |          |               |
| 31371QSP4 |  | Unavailable                               | 3         | \$388,622.54          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|           |  | <b>Total</b>                              | <b>3</b>  | <b>\$388,622.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|           |  |   |           |                       |             |          |               |    |          |               |
| 31371QSQ2 |  | COUNTRYWIDE HOME LOANS, INC.              | 2         | \$225,885.31          | 22.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|           |  | Unavailable                               | 7         | \$773,173.28          | 77.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|           |  | <b>Total</b>                              | <b>9</b>  | <b>\$999,058.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31371QSS8    | CHASE HOME FINANCE                        | 1          | \$187,821.62           | 19.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 6          | \$786,534.70           | 80.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>   | <b>\$974,356.32</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371QSU3    | CHASE HOME FINANCE, LLC                   | 3          | \$434,373.20           | 13.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                        | 2          | \$251,755.07           | 8.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC.              | 3          | \$352,889.22           | 11.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 10         | \$2,067,621.80         | 66.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b>  | <b>\$3,106,639.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371QSW9    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 5          | \$1,234,724.70         | 52.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 5          | \$1,096,681.25         | 47.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b>  | <b>\$2,331,405.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371QSX7    | CHASE HOME FINANCE, LLC                   | 25         | \$3,468,675.15         | 20.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                        | 3          | \$231,245.76           | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC.              | 6          | \$836,128.86           | 4.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HORIZON HOME LOAN CORPORATION       | 9          | \$1,129,074.66         | 6.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION      | 1          | \$169,826.68           | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INDYMAC BANK, FSB                         | 1          | \$166,000.00           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 76         | \$11,269,187.29        | 65.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>121</b> | <b>\$17,270,138.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371QSY5    | CHASE HOME FINANCE, LLC                   | 23         | \$3,038,556.47         | 28.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC.              | 1          | \$142,000.00           | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION      | 1          | \$89,855.65            | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INDYMAC BANK, FSB                         | 1          | \$81,128.36            | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE CORPORATION             | 10         | \$1,347,621.91         | 12.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 43         | \$5,907,804.33         | 55.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>79</b>  | <b>\$10,606,966.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                               |           |                       |             |          |               |    |          |               |
|--------------|-------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31371QTB4    | CITIMORTGAGE, INC.            | 6         | \$1,096,848.72        | 42.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 6         | \$1,455,179.14        | 57.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>12</b> | <b>\$2,552,027.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371QTC2    | BANK OF AMERICA NA            | 2         | \$303,667.24          | 9.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.            | 2         | \$362,615.19          | 11.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INDYMAC BANK, FSB             | 1         | \$317,000.00          | 9.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 9         | \$2,286,008.08        | 69.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>14</b> | <b>\$3,269,290.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371QTE8    | CHASE HOME FINANCE, LLC       | 4         | \$550,678.71          | 40.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE CORPORATION | 2         | \$235,000.00          | 17.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 4         | \$562,079.35          | 41.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>10</b> | <b>\$1,347,758.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371QTF5    | Unavailable                   | 9         | \$2,601,126.52        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>9</b>  | <b>\$2,601,126.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371QTH1    | AMSOUTH BANK                  | 33        | \$4,056,452.45        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>33</b> | <b>\$4,056,452.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371QTJ7    | AMSOUTH BANK                  | 19        | \$1,812,675.95        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>19</b> | <b>\$1,812,675.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400L4A9    | PHH MORTGAGE CORPORATION      | 14        | \$2,597,707.77        | 46.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 14        | \$3,000,228.69        | 53.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>28</b> | <b>\$5,597,936.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400L4B7    | PHH MORTGAGE CORPORATION      | 20        | \$3,198,846.48        | 33.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 44        | \$6,225,152.32        | 66.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>64</b> | <b>\$9,423,998.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400L4C5    | PHH MORTGAGE CORPORATION      | 16        | \$1,740,262.90        | 51.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 16        | \$1,668,354.08        | 48.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>32</b> | <b>\$3,408,616.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400L4D3    | PHH MORTGAGE CORPORATION      | 23        | \$1,640,931.05        | 61.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 14        | \$1,007,551.60        | 38.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                          |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                          | <b>37</b>  | <b>\$2,648,482.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400L4F8    |  | PHH MORTGAGE CORPORATION | 6          | \$479,522.11           | 26.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 12         | \$1,328,700.37         | 73.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>18</b>  | <b>\$1,808,222.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403TMQ4    |  | Unavailable              | 17         | \$2,404,127.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>17</b>  | <b>\$2,404,127.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405AH89    |  | CROWN MORTGAGE COMPANY   | 7          | \$1,029,237.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>7</b>   | <b>\$1,029,237.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405WXH3    |  | Unavailable              | 59         | \$12,772,261.19        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>59</b>  | <b>\$12,772,261.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405WXJ9    |  | Unavailable              | 309        | \$67,046,776.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>309</b> | <b>\$67,046,776.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405WXX6    |  | Unavailable              | 128        | \$23,764,660.64        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>128</b> | <b>\$23,764,660.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405WXL4    |  | Unavailable              | 36         | \$6,760,583.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>36</b>  | <b>\$6,760,583.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31406L3U0    |  | SUNTRUST MORTGAGE INC.   | 30         | \$6,508,640.09         | 59.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 22         | \$4,492,212.99         | 40.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>52</b>  | <b>\$11,000,853.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31406L5L8    |  | SUNTRUST MORTGAGE INC.   | 42         | \$8,398,548.77         | 76.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 12         | \$2,640,686.31         | 23.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>54</b>  | <b>\$11,039,235.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31406RX91    |  | Unavailable              | 36         | \$2,357,976.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>36</b>  | <b>\$2,357,976.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31406RYA7    |  | Unavailable              | 101        | \$13,189,504.71        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>101</b> | <b>\$13,189,504.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31406RYB5    |  | Unavailable              | 23         | \$2,240,414.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>23</b>  | <b>\$2,240,414.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31406RYC3    |  | Unavailable              | 42         | \$4,117,643.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |                    |  |            |                        |             |          |               |    |               |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|---------------|
| <b>Total</b> |                    |  | <b>42</b>  | <b>\$4,117,643.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31406RYF6    | Unavailable        |  | 11         | \$2,470,286.65         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                    |  | <b>11</b>  | <b>\$2,470,286.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31406RYG4    | Unavailable        |  | 7          | \$1,171,431.93         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                    |  | <b>7</b>   | <b>\$1,171,431.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31406RYH2    | Unavailable        |  | 63         | \$13,619,226.90        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                    |  | <b>63</b>  | <b>\$13,619,226.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31406RYJ8    | Unavailable        |  | 160        | \$33,354,594.54        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                    |  | <b>160</b> | <b>\$33,354,594.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31406RYK5    | Unavailable        |  | 34         | \$8,209,333.74         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                    |  | <b>34</b>  | <b>\$8,209,333.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31406RYQ2    | Unavailable        |  | 15         | \$1,958,754.69         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                    |  | <b>15</b>  | <b>\$1,958,754.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31406RYR0    | Unavailable        |  | 14         | \$2,381,143.28         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                    |  | <b>14</b>  | <b>\$2,381,143.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31406RYS8    | Unavailable        |  | 31         | \$5,374,760.10         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                    |  | <b>31</b>  | <b>\$5,374,760.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31406RYT6    | Unavailable        |  | 32         | \$5,178,442.55         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                    |  | <b>32</b>  | <b>\$5,178,442.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31407TXS4    | CHASE HOME FINANCE |  | 15         | \$3,012,679.57         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                    |  | <b>15</b>  | <b>\$3,012,679.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31407TXT2    | CHASE HOME FINANCE |  | 32         | \$5,121,133.98         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                    |  | <b>32</b>  | <b>\$5,121,133.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31407TXU9    | CHASE HOME FINANCE |  | 18         | \$2,613,997.78         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                    |  | <b>18</b>  | <b>\$2,613,997.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31408F5M7    | Unavailable        |  | 5          | \$1,431,975.39         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                    |  | <b>5</b>   | <b>\$1,431,975.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31408F5P0    | Unavailable        |  | 9          | \$1,970,260.04         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                    |  | <b>9</b>   | <b>\$1,970,260.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |

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|              |                    |            |                        |             |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31408F5Q8    | Unavailable        | 14         | \$3,978,091.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>14</b>  | <b>\$3,978,091.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408F5R6    | Unavailable        | 62         | \$15,002,926.49        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>62</b>  | <b>\$15,002,926.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GS31    | Unavailable        | 103        | \$28,806,104.60        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>103</b> | <b>\$28,806,104.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GS56    | Unavailable        | 37         | \$11,396,416.86        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>37</b>  | <b>\$11,396,416.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GS80    | CITIMORTGAGE, INC. | 19         | \$3,800,381.57         | 14.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 98         | \$22,303,725.14        | 85.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>117</b> | <b>\$26,104,106.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GV29    | CITIMORTGAGE, INC. | 1          | \$32,000.00            | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 90         | \$5,431,707.45         | 99.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>91</b>  | <b>\$5,463,707.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GV37    | Unavailable        | 19         | \$1,843,617.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>19</b>  | <b>\$1,843,617.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GV52    | CITIMORTGAGE, INC. | 9          | \$1,127,193.73         | 9.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 87         | \$11,183,679.45        | 90.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>96</b>  | <b>\$12,310,873.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GV60    | CITIMORTGAGE, INC. | 32         | \$10,822,152.77        | 41.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 47         | \$15,510,165.44        | 58.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>79</b>  | <b>\$26,332,318.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GV78    | CITIMORTGAGE, INC. | 4          | \$704,950.00           | 3.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 87         | \$18,967,756.87        | 96.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>91</b>  | <b>\$19,672,706.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GV86    | CITIMORTGAGE, INC. | 11         | \$2,720,139.99         | 2.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 334        | \$93,335,262.94        | 97.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>345</b> | <b>\$96,055,402.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GV94    | CITIMORTGAGE, INC. | 4          | \$1,019,000.00         | 1.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 254        | \$68,987,796.00        | 98.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>258</b> | <b>\$70,006,796.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GVV5    | CITIMORTGAGE, INC. | 2          | \$359,830.60           | 10.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                    |            |                        |             |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | Unavailable        | 16         | \$2,968,604.53         | 89.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>18</b>  | <b>\$3,328,435.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GVY9    | CITIMORTGAGE, INC. | 13         | \$900,858.98           | 13.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 89         | \$5,962,436.06         | 86.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>102</b> | <b>\$6,863,295.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GVZ6    | CITIMORTGAGE, INC. | 9          | \$904,984.90           | 8.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 101        | \$9,873,101.00         | 91.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>110</b> | <b>\$10,778,085.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GW69    | CITIMORTGAGE, INC. | 1          | \$202,807.38           | 18.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 4          | \$899,056.71           | 81.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>5</b>   | <b>\$1,101,864.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GW93    | CITIMORTGAGE, INC. | 1          | \$232,000.00           | 20.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 5          | \$907,516.46           | 79.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>6</b>   | <b>\$1,139,516.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GWA0    | Unavailable        | 27         | \$6,781,983.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>27</b>  | <b>\$6,781,983.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GWB8    | CITIMORTGAGE, INC. | 2          | \$557,000.00           | 2%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 101        | \$27,342,807.76        | 98%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>103</b> | <b>\$27,899,807.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GWC6    | CITIMORTGAGE, INC. | 108        | \$27,259,592.29        | 47.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 120        | \$29,770,500.18        | 52.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>228</b> | <b>\$57,030,092.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GXA9    | Unavailable        | 86         | \$5,613,132.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>86</b>  | <b>\$5,613,132.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GXB7    | Unavailable        | 25         | \$2,430,349.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>25</b>  | <b>\$2,430,349.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GXC5    | Unavailable        | 35         | \$4,133,927.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>35</b>  | <b>\$4,133,927.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GXD3    | CITIMORTGAGE, INC. | 2          | \$282,662.41           | 4.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 41         | \$5,724,584.02         | 95.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>43</b>  | <b>\$6,007,246.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GXF8    | CITIMORTGAGE, INC. | 5          | \$264,718.95           | 20.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 14         | \$1,021,391.73         | 79.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                      |           |                       |             |          |               |    |          |               |
|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                      | <b>19</b> | <b>\$1,286,110.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GXG6    |  | CITIMORTGAGE, INC.                   | 5         | \$489,394.04          | 15.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 26        | \$2,609,735.99        | 84.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>31</b> | <b>\$3,099,130.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409HHU1    |  | Unavailable                          | 11        | \$2,370,044.94        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>11</b> | <b>\$2,370,044.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409HHV9    |  | Unavailable                          | 5         | \$1,225,908.73        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>5</b>  | <b>\$1,225,908.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JAA8    |  | GUILD MORTGAGE COMPANY               | 3         | \$1,207,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>3</b>  | <b>\$1,207,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JAC4    |  | GUILD MORTGAGE COMPANY               | 6         | \$1,470,350.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>6</b>  | <b>\$1,470,350.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JAD2    |  | GUILD MORTGAGE COMPANY               | 4         | \$1,147,963.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>4</b>  | <b>\$1,147,963.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409LGT6    |  | MMA MORTGAGE INVESTMENT CORPORATION  | 1         | \$7,393,310.30        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b>  | <b>\$7,393,310.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409LJ63    |  | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1         | \$3,400,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b>  | <b>\$3,400,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409LJ89    |  | GREYSTONE SERVICING CORPORATION INC. | 1         | \$2,318,288.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b>  | <b>\$2,318,288.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409LJB2    |  | GREYSTONE SERVICING CORPORATION INC. | 1         | \$9,992,247.72        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b>  | <b>\$9,992,247.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409LKB0    |  | GREYSTONE SERVICING CORPORATION INC. | 1         | \$1,960,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |          |                       |             |          |               |    |          |               |
|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,960,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409LKD6    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$1,653,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,653,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409LKE4    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$1,158,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,158,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409LKH7    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$3,800,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,800,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409LKN4    |  | M & T REALTY<br>CAPITAL<br>CORPORATION     | 1        | \$5,200,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,200,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409LKP9    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$3,900,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,900,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409LKS3    |  | ENTERPRISE<br>MORTGAGE<br>INVESTMENTS INC. | 1        | \$3,866,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,866,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409LKX2    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$900,000.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$900,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409LKY0    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$750,000.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$750,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409LKZ7    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$510,000.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$510,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |  |           |                        |             |          |               |    |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409LLE3    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.   | 1         | \$915,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$915,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409LLF0    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.   | 1         | \$649,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$649,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409LLH6    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.   | 1         | \$2,840,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$2,840,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409LLM5    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.   | 1         | \$4,291,650.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$4,291,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409LMB8    |  | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC. | 1         | \$16,390,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$16,390,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409LMZ5    |  | ENTERPRISE<br>MORTGAGE<br>INVESTMENTS INC.   | 1         | \$1,750,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$1,750,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409TZB7    |  | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE     | 31        | \$3,312,497.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>31</b> | <b>\$3,312,497.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409VJ95    |  | SUNTRUST<br>MORTGAGE INC.                    | 22        | \$5,233,222.00         | 25.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 55        | \$15,206,090.00        | 74.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>77</b> | <b>\$20,439,312.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XD71    |  | SUNTRUST<br>MORTGAGE INC.                    | 37        | \$9,277,960.02         | 66.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 16        | \$4,728,840.00         | 33.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>53</b> | <b>\$14,006,800.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XD89    |  | SUNTRUST<br>MORTGAGE INC.                    | 40        | \$8,235,608.20         | 86.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                       |           |                       |             |          |               |    |          |               |
|--------------|--|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                           | 5         | \$1,250,624.27        | 13.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>45</b> | <b>\$9,486,232.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CDL3    |  | Unavailable                           | 8         | \$1,581,001.98        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>8</b>  | <b>\$1,581,001.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CDP4    |  | Unavailable                           | 13        | \$2,245,500.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>13</b> | <b>\$2,245,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410ET99    |  | FREEDOM MORTGAGE CORP.                | 6         | \$1,258,700.00        | 93.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 1         | \$85,000.00           | 6.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>7</b>  | <b>\$1,343,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410EUB2    |  | FREEDOM MORTGAGE CORP.                | 7         | \$1,051,760.00        | 93.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 1         | \$75,000.00           | 6.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>8</b>  | <b>\$1,126,760.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410EUQ9    |  | FIRST FINANCIAL CARIBBEAN CORPORATION | 10        | \$1,292,286.40        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>10</b> | <b>\$1,292,286.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410FN35    |  | CHASE HOME FINANCE                    | 10        | \$1,220,397.42        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>10</b> | <b>\$1,220,397.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410FNM3    |  | CHASE HOME FINANCE                    | 9         | \$1,106,445.75        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>9</b>  | <b>\$1,106,445.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410FNN1    |  | CHASE HOME FINANCE                    | 8         | \$1,024,438.35        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>8</b>  | <b>\$1,024,438.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PG31    |  | UNIVERSAL MORTGAGE CORPORATION        | 4         | \$588,000.00          | 52.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 4         | \$542,230.65          | 47.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>8</b>  | <b>\$1,130,230.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PJF1    |  | SALEM FIVE MORTGAGE COMPANY, LLC      | 24        | \$6,388,601.60        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>24</b> | <b>\$6,388,601.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |                                  |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410PJG9    |  | SALEM FIVE MORTGAGE COMPANY, LLC | 38         | \$8,994,089.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>38</b>  | <b>\$8,994,089.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410T5L5    |  | DISCOVER BANK                    | 2          | \$378,339.04           | 36.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 4          | \$662,153.75           | 63.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>6</b>   | <b>\$1,040,492.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TL29    |  | SUNTRUST MORTGAGE INC.           | 36         | \$6,088,486.20         | 17.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 147        | \$28,945,418.49        | 82.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>183</b> | <b>\$35,033,904.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TL37    |  | SUNTRUST MORTGAGE INC.           | 61         | \$9,596,898.40         | 37.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 121        | \$16,019,923.09        | 62.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>182</b> | <b>\$25,616,821.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TL45    |  | SUNTRUST MORTGAGE INC.           | 36         | \$3,547,811.98         | 38.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 58         | \$5,777,761.35         | 61.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>94</b>  | <b>\$9,325,573.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TL52    |  | SUNTRUST MORTGAGE INC.           | 51         | \$5,362,600.00         | 35.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 88         | \$9,573,783.52         | 64.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>139</b> | <b>\$14,936,383.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TL60    |  | SUNTRUST MORTGAGE INC.           | 14         | \$1,641,137.82         | 28.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 34         | \$4,051,071.89         | 71.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>48</b>  | <b>\$5,692,209.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TL78    |  | SUNTRUST MORTGAGE INC.           | 31         | \$4,302,159.87         | 52.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 28         | \$3,927,606.62         | 47.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>59</b>  | <b>\$8,229,766.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TL86    |  | SUNTRUST MORTGAGE INC.           | 79         | \$12,269,692.86        | 41.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 94         | \$17,031,360.69        | 58.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>173</b> | <b>\$29,301,053.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TLZ6    |  | Unavailable                      | 7          | \$1,615,932.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>7</b>   | <b>\$1,615,932.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410UE24    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 33         | \$2,165,484.29         | 18.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE<br>CORPORATION                   | 6          | \$409,307.42           | 3.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 131        | \$8,894,133.16         | 77.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>170</b> | <b>\$11,468,924.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UE32    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 14         | \$936,213.06           | 26.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE<br>CORPORATION                   | 3          | \$168,110.20           | 4.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 41         | \$2,381,007.93         | 68.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>58</b>  | <b>\$3,485,331.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UE40    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 11         | \$606,093.19           | 29.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE<br>CORPORATION                   | 3          | \$112,831.41           | 5.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 24         | \$1,312,586.55         | 64.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>38</b>  | <b>\$2,031,511.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UE57    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 66         | \$8,572,421.69         | 26.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE<br>CORPORATION                   | 6          | \$806,359.18           | 2.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 175        | \$22,986,412.85        | 71.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>247</b> | <b>\$32,365,193.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UE65    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 9          | \$1,231,098.47         | 44.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 12         | \$1,514,188.16         | 55.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b>  | <b>\$2,745,286.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UE73    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 15         | \$1,502,877.92         | 21.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 55         | \$5,525,368.10         | 78.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>70</b>  | <b>\$7,028,246.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UE81    | BISHOPS GATE<br>RESIDENTIAL                   | 26         | \$2,547,907.51         | 19.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | MORTGAGE TRUST                          |            |                        |             |          |               |    |          |               |
|              |  | PHH MORTGAGE CORPORATION                | 2          | \$199,775.67           | 1.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 102        | \$10,046,090.18        | 78.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>130</b> | <b>\$12,793,773.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31410UE99    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9          | \$871,086.61           | 28%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION                | 6          | \$574,810.13           | 18.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 17         | \$1,664,843.28         | 53.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>32</b>  | <b>\$3,110,740.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31410UEW8    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8          | \$1,104,210.69         | 51.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 10         | \$1,038,590.12         | 48.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$2,142,800.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31410UEX6    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10         | \$1,190,774.63         | 40.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION                | 1          | \$118,892.41           | 4%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 13         | \$1,665,972.01         | 55.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$2,975,639.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31410UEZ1    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6          | \$377,390.41           | 9.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 51         | \$3,437,556.85         | 90.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>57</b>  | <b>\$3,814,947.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31410UFB3    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1          | \$400,000.00           | 4.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION                | 1          | \$165,338.43           | 1.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 40         | \$9,094,353.85         | 94.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>42</b>  | <b>\$9,659,692.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31410UFD9    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 112        | \$21,577,140.51        | 32.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 216        | \$44,298,322.10        | 67.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>328</b> | <b>\$65,875,462.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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

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|              |  |   |            |                         |             |          |               |    |          |               |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410UGG1    |  | Unavailable                                   | 4          | \$1,021,855.70          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>4</b>   | <b>\$1,021,855.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UGH9    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 2          | \$522,600.00            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>2</b>   | <b>\$522,600.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UGJ5    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 4          | \$883,356.76            | 73.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE<br>CORPORATION                   | 1          | \$325,000.00            | 26.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>5</b>   | <b>\$1,208,356.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410V6C9    |  | CITIMORTGAGE, INC.                            | 23         | \$2,735,523.87          | 11.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 182        | \$21,532,464.59         | 88.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>205</b> | <b>\$24,267,988.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410V6D7    |  | CITIMORTGAGE, INC.                            | 51         | \$7,086,995.34          | 12.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 359        | \$49,832,907.71         | 87.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>410</b> | <b>\$56,919,903.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410V6E5    |  | CITIMORTGAGE, INC.                            | 73         | \$15,830,452.03         | 9.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 568        | \$144,482,002.57        | 90.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>641</b> | <b>\$160,312,454.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410V6F2    |  | CITIMORTGAGE, INC.                            | 312        | \$80,987,862.41         | 36.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 569        | \$142,078,450.30        | 63.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>881</b> | <b>\$223,066,312.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410V6G0    |  | CITIMORTGAGE, INC.                            | 12         | \$2,243,453.45          | 16.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 46         | \$11,177,730.85         | 83.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>58</b>  | <b>\$13,421,184.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410V6H8    |  | CITIMORTGAGE, INC.                            | 2          | \$565,299.18            | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 176        | \$41,014,206.37         | 98.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>178</b> | <b>\$41,579,505.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410V6J4    |  | Unavailable                                   | 65         | \$18,939,441.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>65</b>  | <b>\$18,939,441.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410V6K1    |  | CITIMORTGAGE, INC.                            | 10         | \$2,639,419.04          | 86.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 1          | \$416,521.69            | 13.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$3,055,940.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                    |              |                         |             |          |               |    |          |               |
|--------------|--------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410V6L9    | CITIMORTGAGE, INC. | 2            | \$528,000.00            | 1.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 116          | \$28,485,661.56         | 98.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>118</b>   | <b>\$29,013,661.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410V6M7    | CITIMORTGAGE, INC. | 122          | \$30,256,176.85         | 11%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 942          | \$244,758,993.89        | 89%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>1,064</b> | <b>\$275,015,170.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410V6N5    | Unavailable        | 15           | \$2,675,443.15          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>15</b>    | <b>\$2,675,443.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410V6P0    | CITIMORTGAGE, INC. | 105          | \$23,961,461.93         | 22.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 372          | \$84,053,101.88         | 77.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>477</b>   | <b>\$108,014,563.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410V6R6    | CITIMORTGAGE, INC. | 3            | \$391,903.00            | 1.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 107          | \$26,126,226.78         | 98.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>110</b>   | <b>\$26,518,129.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410V6S4    | CITIMORTGAGE, INC. | 68           | \$14,507,571.73         | 7.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 771          | \$176,765,846.08        | 92.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>839</b>   | <b>\$191,273,417.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410V6T2    | CITIMORTGAGE, INC. | 2            | \$303,221.73            | 1.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 87           | \$19,232,559.48         | 98.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>89</b>    | <b>\$19,535,781.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410V6U9    | Unavailable        | 21           | \$4,139,925.54          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>21</b>    | <b>\$4,139,925.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410V6W5    | CITIMORTGAGE, INC. | 3            | \$1,065,580.00          | 3.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 107          | \$28,699,897.42         | 96.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>110</b>   | <b>\$29,765,477.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410V6X3    | CITIMORTGAGE, INC. | 1            | \$142,500.00            | 3.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 25           | \$4,438,805.65          | 96.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>26</b>    | <b>\$4,581,305.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410V6Z8    | CITIMORTGAGE, INC. | 27           | \$5,966,325.00          | 9.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 269          | \$60,048,327.15         | 90.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>296</b>   | <b>\$66,014,652.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410V7A2    | CITIMORTGAGE, INC. | 37           | \$7,429,097.83          | 25.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 99           | \$21,156,544.41         | 74.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>136</b>   | <b>\$28,585,642.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                    |            |                        |             |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410V7B0    | CITIMORTGAGE, INC. | 3          | \$655,200.00           | 2.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 90         | \$22,541,726.38        | 97.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>93</b>  | <b>\$23,196,926.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410V7D6    | Unavailable        | 5          | \$1,431,091.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>5</b>   | <b>\$1,431,091.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410V7E4    | Unavailable        | 7          | \$1,486,567.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>7</b>   | <b>\$1,486,567.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410V7G9    | Unavailable        | 6          | \$1,317,800.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>6</b>   | <b>\$1,317,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410V7H7    | CITIMORTGAGE, INC. | 78         | \$16,117,815.00        | 19.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 299        | \$68,309,183.63        | 80.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>377</b> | <b>\$84,426,998.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410V7J3    | CITIMORTGAGE, INC. | 2          | \$429,600.00           | 1.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 104        | \$27,134,388.90        | 98.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>106</b> | <b>\$27,563,988.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410V7K0    | CITIMORTGAGE, INC. | 21         | \$3,788,006.64         | 10.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 154        | \$32,302,134.87        | 89.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>175</b> | <b>\$36,090,141.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410V7L8    | Unavailable        | 26         | \$5,348,862.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>26</b>  | <b>\$5,348,862.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VCL2    | CHARTER BANK       | 1          | \$101,428.50           | 17.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 5          | \$479,895.99           | 82.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>6</b>   | <b>\$581,324.49</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VCN8    | CHARTER BANK       | 5          | \$1,013,888.54         | 34.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 13         | \$1,900,934.16         | 65.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>18</b>  | <b>\$2,914,822.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VCP3    | CHARTER BANK       | 11         | \$1,511,858.89         | 23.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 33         | \$4,893,229.25         | 76.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>44</b>  | <b>\$6,405,088.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VCQ1    | CHARTER BANK       | 2          | \$219,029.23           | 7.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 25         | \$2,861,970.77         | 92.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>27</b>  | <b>\$3,081,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                           |            |                         |             |          |               |    |          |               |
|--------------|---------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410VM98    | WASHINGTON<br>MUTUAL BANK | 4          | \$731,749.72            | 58.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 5          | \$516,110.19            | 41.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>9</b>   | <b>\$1,247,859.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VNC0    | WASHINGTON<br>MUTUAL BANK | 4          | \$421,655.37            | 12.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 26         | \$3,036,379.54          | 87.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>30</b>  | <b>\$3,458,034.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VND8    | WASHINGTON<br>MUTUAL BANK | 229        | \$62,808,077.90         | 42.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 295        | \$85,911,964.20         | 57.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>524</b> | <b>\$148,720,042.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VNF3    | WASHINGTON<br>MUTUAL BANK | 16         | \$1,846,647.03          | 83.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 3          | \$377,719.84            | 16.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>19</b>  | <b>\$2,224,366.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VNH9    | WASHINGTON<br>MUTUAL BANK | 18         | \$1,401,648.69          | 85.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 3          | \$242,379.14            | 14.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>21</b>  | <b>\$1,644,027.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VNJ5    | WASHINGTON<br>MUTUAL BANK | 17         | \$2,274,826.17          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>17</b>  | <b>\$2,274,826.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VNK2    | WASHINGTON<br>MUTUAL BANK | 9          | \$1,448,521.36          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>9</b>   | <b>\$1,448,521.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VNL0    | WASHINGTON<br>MUTUAL BANK | 4          | \$727,765.81            | 66.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 2          | \$368,583.88            | 33.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>6</b>   | <b>\$1,096,349.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VZB9    | CITIMORTGAGE, INC.        | 32         | \$1,724,987.28          | 30.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 72         | \$4,019,709.63          | 69.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>104</b> | <b>\$5,744,696.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VZC7    | CITIMORTGAGE, INC.        | 18         | \$1,638,916.85          | 25.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 50         | \$4,781,303.69          | 74.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>68</b>  | <b>\$6,420,220.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                    |            |                         |             |          |               |    |          |               |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410VZD5    | CITIMORTGAGE, INC. | 3          | \$183,841.53            | 6.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 49         | \$2,447,830.84          | 93.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>52</b>  | <b>\$2,631,672.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VZE3    | CITIMORTGAGE, INC. | 2          | \$189,171.73            | 13.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 14         | \$1,254,000.44          | 86.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>16</b>  | <b>\$1,443,172.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VZF0    | CITIMORTGAGE, INC. | 4          | \$503,300.97            | 13.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 13         | \$3,212,098.74          | 86.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>17</b>  | <b>\$3,715,399.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VZG8    | CITIMORTGAGE, INC. | 11         | \$2,189,771.17          | 12.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 74         | \$15,832,471.39         | 87.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>85</b>  | <b>\$18,022,242.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VZH6    | CITIMORTGAGE, INC. | 71         | \$13,938,375.08         | 16.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 388        | \$72,836,120.76         | 83.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>459</b> | <b>\$86,774,495.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VZJ2    | CITIMORTGAGE, INC. | 63         | \$12,638,171.09         | 34.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 122        | \$24,482,220.25         | 65.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>185</b> | <b>\$37,120,391.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VZK9    | CITIMORTGAGE, INC. | 2          | \$250,398.93            | 5.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 27         | \$4,471,293.52          | 94.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>29</b>  | <b>\$4,721,692.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410WAV0    | CITIMORTGAGE, INC. | 42         | \$7,706,981.81          | 7.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 423        | \$100,197,978.99        | 92.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>465</b> | <b>\$107,904,960.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410WC22    | CITIMORTGAGE, INC. | 5          | \$208,677.66            | 18.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 13         | \$909,937.50            | 81.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>18</b>  | <b>\$1,118,615.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410WC30    | CITIMORTGAGE, INC. | 1          | \$109,000.16            | 9.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 5          | \$1,084,700.00          | 90.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>6</b>   | <b>\$1,193,700.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410WC48    | CITIMORTGAGE, INC. | 7          | \$1,458,913.58          | 23.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 27         | \$4,757,663.63          | 76.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>34</b>  | <b>\$6,216,577.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410WC55    | CITIMORTGAGE, INC. | 2          | \$246,500.00            | 11.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |                    |           |                        |             |          |               |    |          |               |
|--------------|--|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable        | 16        | \$1,985,967.72         | 88.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>18</b> | <b>\$2,232,467.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410WC63    |  | Unavailable        | 18        | \$1,541,477.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>18</b> | <b>\$1,541,477.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410WC71    |  | CITIMORTGAGE, INC. | 2         | \$162,706.90           | 9.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 8         | \$1,584,935.90         | 90.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>10</b> | <b>\$1,747,642.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410WC89    |  | CITIMORTGAGE, INC. | 5         | \$639,049.46           | 9.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 32        | \$6,284,046.85         | 90.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>37</b> | <b>\$6,923,096.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410WC97    |  | CITIMORTGAGE, INC. | 3         | \$346,000.00           | 11.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 18        | \$2,781,975.46         | 88.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>21</b> | <b>\$3,127,975.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410WCY2    |  | CITIMORTGAGE, INC. | 6         | \$1,297,506.06         | 22.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 29        | \$4,558,011.47         | 77.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>35</b> | <b>\$5,855,517.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410WCZ9    |  | Unavailable        | 12        | \$1,598,115.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>12</b> | <b>\$1,598,115.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410WDA3    |  | CITIMORTGAGE, INC. | 4         | \$608,900.00           | 11.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 20        | \$4,920,563.36         | 88.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>24</b> | <b>\$5,529,463.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410WDB1    |  | CITIMORTGAGE, INC. | 22        | \$4,963,887.72         | 27.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 62        | \$12,871,369.23        | 72.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>84</b> | <b>\$17,835,256.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410WDC9    |  | CITIMORTGAGE, INC. | 44        | \$4,922,097.00         | 43.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 42        | \$6,352,443.67         | 56.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>86</b> | <b>\$11,274,540.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410WDD7    |  | CITIMORTGAGE, INC. | 3         | \$199,649.00           | 7.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 23        | \$2,506,903.66         | 92.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>26</b> | <b>\$2,706,552.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410WEL8    |  | CITIMORTGAGE, INC. | 25        | \$4,781,918.00         | 47.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 27        | \$5,325,831.23         | 52.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>52</b> | <b>\$10,107,749.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                    |            |                         |             |          |               |    |          |               |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410WEM6    | Unavailable        | 57         | \$14,840,754.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>57</b>  | <b>\$14,840,754.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410WEN4    | CITIMORTGAGE, INC. | 54         | \$12,144,779.80         | 67.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 19         | \$5,744,257.96          | 32.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>73</b>  | <b>\$17,889,037.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410WEP9    | CITIMORTGAGE, INC. | 25         | \$5,745,924.13          | 34.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 41         | \$10,736,795.10         | 65.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>66</b>  | <b>\$16,482,719.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410WET1    | CITIMORTGAGE, INC. | 17         | \$4,448,519.00          | 49.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 18         | \$4,468,153.14          | 50.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>35</b>  | <b>\$8,916,672.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410WEU8    | Unavailable        | 30         | \$7,663,009.72          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>30</b>  | <b>\$7,663,009.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410X3T1    | OHIO SAVINGS BANK  | 3          | \$469,683.85            | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 319        | \$74,974,484.65         | 99.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>322</b> | <b>\$75,444,168.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410X3U8    | OHIO SAVINGS BANK  | 23         | \$5,164,357.84          | 2.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 877        | \$220,017,306.82        | 97.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>900</b> | <b>\$225,181,664.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410X3V6    | OHIO SAVINGS BANK  | 6          | \$1,317,645.86          | 1.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 256        | \$65,359,792.44         | 98.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>262</b> | <b>\$66,677,438.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410X3W4    | Unavailable        | 40         | \$10,003,145.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>40</b>  | <b>\$10,003,145.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410X3Y0    | OHIO SAVINGS BANK  | 8          | \$597,680.31            | 11.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 64         | \$4,534,973.99          | 88.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>72</b>  | <b>\$5,132,654.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410X3Z7    | OHIO SAVINGS BANK  | 5          | \$318,476.96            | 3.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 129        | \$8,555,203.28          | 96.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>134</b> | <b>\$8,873,680.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410X4A1    | OHIO SAVINGS BANK  | 4          | \$231,902.85            | 5.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 62         | \$3,643,613.79          | 94.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>66</b>  | <b>\$3,875,516.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                   |            |                        |             |          |               |    |          |               |
|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410X4B9    | Unavailable       | 21         | \$2,066,665.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>21</b>  | <b>\$2,066,665.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410X4C7    | OHIO SAVINGS BANK | 7          | \$679,904.51           | 6.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 96         | \$9,532,885.36         | 93.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>103</b> | <b>\$10,212,789.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410X4D5    | OHIO SAVINGS BANK | 6          | \$576,304.86           | 3.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 143        | \$14,061,467.29        | 96.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>149</b> | <b>\$14,637,772.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410X4E3    | Unavailable       | 25         | \$2,494,922.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>25</b>  | <b>\$2,494,922.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410X4F0    | OHIO SAVINGS BANK | 9          | \$1,157,461.62         | 3.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 270        | \$34,989,335.54        | 96.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>279</b> | <b>\$36,146,797.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410X4G8    | OHIO SAVINGS BANK | 4          | \$491,809.72           | 2.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 156        | \$20,254,654.26        | 97.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>160</b> | <b>\$20,746,463.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410X4H6    | OHIO SAVINGS BANK | 3          | \$402,661.41           | 11.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 23         | \$2,964,395.43         | 88.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>26</b>  | <b>\$3,367,056.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410X4J2    | Unavailable       | 6          | \$1,446,254.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>6</b>   | <b>\$1,446,254.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410X4K9    | OHIO SAVINGS BANK | 8          | \$1,403,793.15         | 2.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 181        | \$46,918,934.31        | 97.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>189</b> | <b>\$48,322,727.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410X4L7    | OHIO SAVINGS BANK | 7          | \$1,191,181.00         | 1.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 427        | \$95,175,883.41        | 98.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>434</b> | <b>\$96,367,064.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410X4M5    | OHIO SAVINGS BANK | 3          | \$375,288.91           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 322        | \$60,442,161.81        | 99.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>325</b> | <b>\$60,817,450.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410X4N3    | OHIO SAVINGS BANK | 1          | \$123,088.04           | 2.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 40         | \$5,497,487.47         | 97.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>41</b>  | <b>\$5,620,575.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                   |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410X4P8    |  | OHIO SAVINGS BANK | 1          | \$138,864.90           | 1.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 56         | \$10,302,274.11        | 98.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>57</b>  | <b>\$10,441,139.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410X4Q6    |  | OHIO SAVINGS BANK | 1          | \$211,500.00           | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 124        | \$20,766,651.88        | 98.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>125</b> | <b>\$20,978,151.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410X4R4    |  | Unavailable       | 62         | \$9,411,048.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>62</b>  | <b>\$9,411,048.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410X4S2    |  | Unavailable       | 10         | \$1,510,018.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>10</b>  | <b>\$1,510,018.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410X4T0    |  | Unavailable       | 8          | \$1,256,437.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>8</b>   | <b>\$1,256,437.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410X4U7    |  | OHIO SAVINGS BANK | 1          | \$176,700.00           | 2.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 51         | \$8,536,482.59         | 97.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>52</b>  | <b>\$8,713,182.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410X4V5    |  | Unavailable       | 35         | \$6,287,995.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>35</b>  | <b>\$6,287,995.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410X4W3    |  | Unavailable       | 9          | \$1,215,279.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>9</b>   | <b>\$1,215,279.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410X4X1    |  | Unavailable       | 9          | \$1,305,551.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>9</b>   | <b>\$1,305,551.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410X4Y9    |  | OHIO SAVINGS BANK | 1          | \$94,500.00            | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 42         | \$7,370,658.34         | 98.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>43</b>  | <b>\$7,465,158.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410X4Z6    |  | Unavailable       | 63         | \$7,572,131.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>63</b>  | <b>\$7,572,131.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410X5A0    |  | Unavailable       | 10         | \$1,017,164.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>10</b>  | <b>\$1,017,164.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410X5B8    |  | Unavailable       | 23         | \$3,654,070.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>23</b>  | <b>\$3,654,070.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410X5C6    |  | Unavailable       | 57         | \$9,812,187.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>57</b>  | <b>\$9,812,187.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                      |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410X5D4    | Unavailable                          | 13         | \$1,365,454.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>13</b>  | <b>\$1,365,454.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410X5F9    | OHIO SAVINGS BANK                    | 3          | \$344,283.29           | 1.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 155        | \$26,010,842.77        | 98.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>158</b> | <b>\$26,355,126.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410X5G7    | OHIO SAVINGS BANK                    | 6          | \$1,296,904.46         | 7.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 86         | \$16,849,736.20        | 92.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>92</b>  | <b>\$18,146,640.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410X5H5    | Unavailable                          | 7          | \$1,111,315.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>7</b>   | <b>\$1,111,315.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410X5J1    | OHIO SAVINGS BANK                    | 6          | \$335,885.90           | 21.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 22         | \$1,260,730.36         | 78.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>28</b>  | <b>\$1,596,616.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YA95    | CHASE HOME FINANCE                   | 4          | \$240,935.46           | 15.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 22         | \$1,312,342.23         | 84.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>26</b>  | <b>\$1,553,277.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YBA1    | CHASE HOME FINANCE                   | 2          | \$111,488.52           | 11%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 14         | \$901,796.73           | 89%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>16</b>  | <b>\$1,013,285.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410YBB9    | CHASE HOME FINANCE                   | 4          | \$522,604.54           | 41.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 6          | \$751,103.65           | 58.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>10</b>  | <b>\$1,273,708.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411C5R8    | FLAGSTAR CAPITAL MARKETS CORPORATION | 21         | \$4,120,449.31         | 4.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 434        | \$93,033,749.32        | 95.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>455</b> | <b>\$97,154,198.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CK26    | REGIONS BANK                         | 99         | \$6,143,832.72         | 95.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 4          | \$289,678.50           | 4.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>103</b> | <b>\$6,433,511.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CK34    | REGIONS BANK                         | 70         | \$6,813,916.11         | 94.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 4          | \$390,565.60           | 5.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>74</b>  | <b>\$7,204,481.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CK67    | REGIONS BANK   |  | 104        | \$13,521,858.86        | 91.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  |  | 9          | \$1,177,641.82         | 8.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>113</b> | <b>\$14,699,500.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CK75    | REGIONS BANK   |  | 112        | \$26,002,021.61        | 91.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  |  | 11         | \$2,352,122.45         | 8.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>123</b> | <b>\$28,354,144.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CK83    | REGIONS BANK   |  | 50         | \$2,891,655.40         | 89.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  |  | 5          | \$323,939.99           | 10.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>55</b>  | <b>\$3,215,595.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CK91    | REGIONS BANK   |  | 18         | \$1,731,151.13         | 71.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  |  | 7          | \$699,759.02           | 28.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>25</b>  | <b>\$2,430,910.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CKU4    | REGIONS BANK   |  | 8          | \$1,017,947.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,017,947.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CKY6    | REGIONS BANK   |  | 197        | \$37,974,873.42        | 96.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  |  | 8          | \$1,305,229.41         | 3.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>205</b> | <b>\$39,280,102.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CLA7    | REGIONS BANK   |  | 24         | \$3,121,886.22         | 86.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  |  | 4          | \$504,996.75           | 13.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>28</b>  | <b>\$3,626,882.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CLB5    | REGIONS BANK   |  | 28         | \$6,357,986.32         | 85.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  |  | 5          | \$1,120,750.12         | 14.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>33</b>  | <b>\$7,478,736.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CLD1    | REGIONS BANK   |  | 24         | \$4,465,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$4,465,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CLE9    | REGIONS BANK   |  | 7          | \$608,228.81           | 41.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  |  | 9          | \$845,166.07           | 58.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$1,453,394.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CY21    | GMAC MORTGAGE,<br>LLC (USAA FEDERAL<br>SAVINGS BANK) |  | 211        | \$41,019,425.95        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>211</b> | <b>\$41,019,425.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CY39    |  |  | 234        | \$36,439,027.38        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) |            |                        |             |          |               |    |          |               |
| <b>Total</b> |  |  | <b>234</b> | <b>\$36,439,027.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CY47    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 28         | \$3,587,264.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>28</b>  | <b>\$3,587,264.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CY70    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 76         | \$14,956,125.37        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>76</b>  | <b>\$14,956,125.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CY88    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 97         | \$20,289,572.73        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>97</b>  | <b>\$20,289,572.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CY96    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 130        | \$21,370,447.45        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>130</b> | <b>\$21,370,447.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CYX3    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 74         | \$10,150,855.21        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>74</b>  | <b>\$10,150,855.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CYY1    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 17         | \$1,564,770.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$1,564,770.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411CZY8    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 39         | \$6,523,391.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>39</b>  | <b>\$6,523,391.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411D7K9    |  | U.S. BANK N.A.                                 | 1          | \$100,777.45           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b>   | <b>\$100,777.45</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DJK6    |  | CHASE HOME FINANCE                             | 19         | \$1,244,325.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$1,244,325.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |                        |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31411DJL4    |  | CHASE HOME FINANCE     | 14         | \$1,415,228.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>14</b>  | <b>\$1,415,228.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DJM2    |  | CHASE HOME FINANCE     | 34         | \$4,522,731.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>34</b>  | <b>\$4,522,731.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DJN0    |  | CHASE HOME FINANCE     | 71         | \$15,918,278.14        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>71</b>  | <b>\$15,918,278.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DJP5    |  | CHASE HOME FINANCE     | 19         | \$1,147,012.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>19</b>  | <b>\$1,147,012.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DJQ3    |  | CHASE HOME FINANCE     | 31         | \$3,823,329.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>31</b>  | <b>\$3,823,329.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DJR1    |  | CHASE HOME FINANCE     | 26         | \$5,663,052.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>26</b>  | <b>\$5,663,052.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DJS9    |  | CHASE HOME FINANCE     | 13         | \$1,276,022.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>13</b>  | <b>\$1,276,022.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DJT7    |  | CHASE HOME FINANCE     | 14         | \$3,003,985.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>14</b>  | <b>\$3,003,985.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DJU4    |  | CHASE HOME FINANCE     | 15         | \$3,023,552.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>15</b>  | <b>\$3,023,552.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DK65    |  | SUNTRUST MORTGAGE INC. | 3          | \$704,300.00           | 8.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 28         | \$7,953,184.02         | 91.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>31</b>  | <b>\$8,657,484.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DK73    |  | SUNTRUST MORTGAGE INC. | 13         | \$3,480,100.00         | 6.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 170        | \$47,311,881.73        | 93.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>183</b> | <b>\$50,791,981.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DK81    |  |                        | 17         | \$3,714,775.00         | 7.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                           |            |                         |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | SUNTRUST<br>MORTGAGE INC. |            |                         |             |          |               |    |          |               |
|              |  | Unavailable               | 162        | \$45,113,224.29         | 92.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>179</b> | <b>\$48,827,999.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DK99    |  | SUNTRUST<br>MORTGAGE INC. | 9          | \$2,205,770.00          | 11.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 65         | \$17,005,272.38         | 88.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>74</b>  | <b>\$19,211,042.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DLA5    |  | SUNTRUST<br>MORTGAGE INC. | 9          | \$2,078,151.54          | 20.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 38         | \$8,195,458.86          | 79.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>47</b>  | <b>\$10,273,610.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DLB3    |  | SUNTRUST<br>MORTGAGE INC. | 7          | \$1,717,250.00          | 28.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 24         | \$4,399,319.83          | 71.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>31</b>  | <b>\$6,116,569.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DLC1    |  | SUNTRUST<br>MORTGAGE INC. | 10         | \$1,912,400.00          | 15.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 59         | \$10,235,986.90         | 84.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>69</b>  | <b>\$12,148,386.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DLD9    |  | SUNTRUST<br>MORTGAGE INC. | 23         | \$6,406,626.00          | 10.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 206        | \$56,947,608.41         | 89.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>229</b> | <b>\$63,354,234.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DLE7    |  | SUNTRUST<br>MORTGAGE INC. | 79         | \$16,239,288.23         | 13.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 402        | \$100,183,793.15        | 86.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>481</b> | <b>\$116,423,081.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DM22    |  | POPULAR MORTGAGE,<br>INC. | 34         | \$4,485,776.55          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>34</b>  | <b>\$4,485,776.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DM30    |  | POPULAR MORTGAGE,<br>INC. | 9          | \$975,100.00            | 91.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 1          | \$96,276.69             | 8.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>10</b>  | <b>\$1,071,376.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DM48    |  | POPULAR MORTGAGE,<br>INC. | 18         | \$2,064,500.00          | 85.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                        |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable            | 3          | \$356,867.82           | 14.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>21</b>  | <b>\$2,421,367.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DM55    |  | POPULAR MORTGAGE, INC. | 13         | \$2,021,768.56         | 81.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 4          | \$445,781.83           | 18.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>17</b>  | <b>\$2,467,550.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DM63    |  | POPULAR MORTGAGE, INC. | 26         | \$3,597,288.23         | 78.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 6          | \$979,638.91           | 21.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>32</b>  | <b>\$4,576,927.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DM89    |  | POPULAR MORTGAGE, INC. | 15         | \$2,605,428.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>15</b>  | <b>\$2,605,428.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DM97    |  | POPULAR MORTGAGE, INC. | 35         | \$5,830,936.20         | 91.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 3          | \$526,821.06           | 8.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>38</b>  | <b>\$6,357,757.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DNA3    |  | POPULAR MORTGAGE, INC. | 52         | \$8,291,729.80         | 95.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 4          | \$391,202.87           | 4.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>56</b>  | <b>\$8,682,932.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DNB1    |  | POPULAR MORTGAGE, INC. | 118        | \$18,971,565.63        | 91.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 12         | \$1,796,240.47         | 8.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>130</b> | <b>\$20,767,806.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DNC9    |  | POPULAR MORTGAGE, INC. | 51         | \$6,933,110.86         | 94.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 4          | \$429,723.62           | 5.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>55</b>  | <b>\$7,362,834.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DND7    |  | POPULAR MORTGAGE, INC. | 15         | \$2,105,120.31         | 87.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 3          | \$289,188.12           | 12.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>18</b>  | <b>\$2,394,308.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DNE5    |  | POPULAR MORTGAGE, INC. | 52         | \$7,338,003.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>52</b>  | <b>\$7,338,003.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                        |              |                         |             |          |               |    |          |               |
|--------------|--|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31411DNF2    |  | POPULAR MORTGAGE, INC. | 10           | \$1,122,100.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>10</b>    | <b>\$1,122,100.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DS26    |  | SUNTRUST MORTGAGE INC. | 11           | \$873,399.60            | 51.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 14           | \$823,851.05            | 48.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>25</b>    | <b>\$1,697,250.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DS34    |  | SUNTRUST MORTGAGE INC. | 86           | \$5,719,345.37          | 36.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 143          | \$9,978,472.40          | 63.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>229</b>   | <b>\$15,697,817.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DS42    |  | SUNTRUST MORTGAGE INC. | 108          | \$10,756,109.67         | 33.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 218          | \$21,543,542.17         | 66.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>326</b>   | <b>\$32,299,651.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DS59    |  | SUNTRUST MORTGAGE INC. | 79           | \$9,383,995.76          | 36.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 140          | \$16,515,396.53         | 63.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>219</b>   | <b>\$25,899,392.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DS67    |  | SUNTRUST MORTGAGE INC. | 139          | \$19,290,360.09         | 32.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 296          | \$40,900,066.84         | 67.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>435</b>   | <b>\$60,190,426.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DS75    |  | SUNTRUST MORTGAGE INC. | 623          | \$146,712,027.51        | 23.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 1,940        | \$485,135,323.05        | 76.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>2,563</b> | <b>\$631,847,350.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DS83    |  | SUNTRUST MORTGAGE INC. | 243          | \$15,559,272.83         | 32.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 487          | \$32,165,678.23         | 67.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>730</b>   | <b>\$47,724,951.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DS91    |  | SUNTRUST MORTGAGE INC. | 199          | \$19,486,540.42         | 36.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 343          | \$33,747,807.53         | 63.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>542</b>   | <b>\$53,234,347.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DSW0    |  | SUNTRUST MORTGAGE INC. | 2            | \$537,729.85            | 18.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                        |              |                         |             |          |               |    |          |               |
|--------------|--|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable            | 10           | \$2,418,638.03          | 81.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>12</b>    | <b>\$2,956,367.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DSX8    |  | SUNTRUST MORTGAGE INC. | 16           | \$3,190,159.38          | 24.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 52           | \$9,729,531.88          | 75.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>68</b>    | <b>\$12,919,691.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DSY6    |  | SUNTRUST MORTGAGE INC. | 15           | \$1,495,757.27          | 49.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 12           | \$1,502,472.36          | 50.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>27</b>    | <b>\$2,998,229.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DSZ3    |  | SUNTRUST MORTGAGE INC. | 8            | \$686,762.77            | 28.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 19           | \$1,734,246.39          | 71.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>27</b>    | <b>\$2,421,009.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DTA7    |  | SUNTRUST MORTGAGE INC. | 149          | \$17,565,760.22         | 33.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 292          | \$34,505,275.32         | 66.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>441</b>   | <b>\$52,071,035.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DTB5    |  | SUNTRUST MORTGAGE INC. | 126          | \$17,448,206.11         | 33.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 256          | \$35,090,713.94         | 66.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>382</b>   | <b>\$52,538,920.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DTC3    |  | SUNTRUST MORTGAGE INC. | 63           | \$10,178,554.21         | 28.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 160          | \$26,025,285.01         | 71.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>223</b>   | <b>\$36,203,839.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DTD1    |  | SUNTRUST MORTGAGE INC. | 362          | \$84,809,802.61         | 26.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 1,037        | \$238,070,501.59        | 73.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>1,399</b> | <b>\$322,880,304.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DTE9    |  | SUNTRUST MORTGAGE INC. | 144          | \$8,648,126.51          | 22.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 504          | \$30,247,939.57         | 77.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>648</b>   | <b>\$38,896,066.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DTF6    |  | SUNTRUST MORTGAGE INC. | 67           | \$6,583,725.21          | 23.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 223          | \$21,774,041.58         | 76.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                        |  |            |                        |             |          |               |    |          |               |
|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                        |  | <b>290</b> | <b>\$28,357,766.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DTG4    | SUNTRUST MORTGAGE INC. |  | 43         | \$5,064,249.96         | 26.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 118        | \$13,895,576.61        | 73.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>161</b> | <b>\$18,959,826.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DTH2    | SUNTRUST MORTGAGE INC. |  | 44         | \$6,171,775.15         | 22.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 152        | \$20,989,541.60        | 77.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>196</b> | <b>\$27,161,316.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DTJ8    | SUNTRUST MORTGAGE INC. |  | 16         | \$2,530,689.26         | 14.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 94         | \$15,306,231.17        | 85.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>110</b> | <b>\$17,836,920.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DTK5    | SUNTRUST MORTGAGE INC. |  | 36         | \$7,994,385.86         | 31.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 75         | \$17,035,656.97        | 68.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>111</b> | <b>\$25,030,042.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DTL3    | SUNTRUST MORTGAGE INC. |  | 37         | \$5,438,905.18         | 32.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 81         | \$11,473,951.97        | 67.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>118</b> | <b>\$16,912,857.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DTM1    | SUNTRUST MORTGAGE INC. |  | 27         | \$3,762,379.28         | 35.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 50         | \$6,838,368.31         | 64.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>77</b>  | <b>\$10,600,747.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DTN9    | SUNTRUST MORTGAGE INC. |  | 19         | \$3,071,777.59         | 27.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 49         | \$8,015,189.56         | 72.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>68</b>  | <b>\$11,086,967.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DTP4    | SUNTRUST MORTGAGE INC. |  | 50         | \$2,904,017.08         | 36.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 84         | \$5,022,458.59         | 63.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>134</b> | <b>\$7,926,475.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DTQ2    | SUNTRUST MORTGAGE INC. |  | 9          | \$1,245,973.05         | 17.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 42         | \$5,857,762.81         | 82.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>51</b>  | <b>\$7,103,735.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                        |            |                        |             |          |               |    |          |               |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31411DTR0    | SUNTRUST MORTGAGE INC. | 15         | \$1,472,159.59         | 28.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 38         | \$3,677,233.33         | 71.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>53</b>  | <b>\$5,149,392.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DTS8    | SUNTRUST MORTGAGE INC. | 44         | \$9,227,510.72         | 17.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 179        | \$42,755,723.26        | 82.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>223</b> | <b>\$51,983,233.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DTT6    | SUNTRUST MORTGAGE INC. | 84         | \$21,709,984.98        | 41.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 119        | \$30,235,860.74        | 58.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>203</b> | <b>\$51,945,845.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DTU3    | SUNTRUST MORTGAGE INC. | 44         | \$9,399,041.60         | 16.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 216        | \$49,286,017.51        | 83.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>260</b> | <b>\$58,685,059.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DTV1    | SUNTRUST MORTGAGE INC. | 31         | \$5,181,884.26         | 54.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 30         | \$4,315,299.27         | 45.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>61</b>  | <b>\$9,497,183.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DTW9    | SUNTRUST MORTGAGE INC. | 5          | \$684,176.39           | 25.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 11         | \$2,000,246.16         | 74.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>16</b>  | <b>\$2,684,422.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DXB0    | CHASE HOME FINANCE     | 17         | \$5,123,365.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>17</b>  | <b>\$5,123,365.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DXC8    | CHASE HOME FINANCE     | 7          | \$1,557,441.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>7</b>   | <b>\$1,557,441.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DXE4    | CHASE HOME FINANCE     | 3          | \$1,042,170.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>3</b>   | <b>\$1,042,170.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411F7B4    | Unavailable            | 16         | \$2,008,704.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>16</b>  | <b>\$2,008,704.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                   |            |                         |             |          |               |    |          |               |
|--------------|-------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31411F7C2    | Unavailable       | 46         | \$12,914,717.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>46</b>  | <b>\$12,914,717.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411F7H1    | Unavailable       | 70         | \$16,551,055.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>70</b>  | <b>\$16,551,055.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411F7J7    | Unavailable       | 24         | \$2,893,527.16          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>24</b>  | <b>\$2,893,527.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411F7K4    | Unavailable       | 8          | \$1,177,779.40          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>8</b>   | <b>\$1,177,779.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411F7L2    | Unavailable       | 5          | \$1,046,655.94          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>5</b>   | <b>\$1,046,655.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411F7M0    | Unavailable       | 45         | \$11,278,771.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>45</b>  | <b>\$11,278,771.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FX25    | Unavailable       | 12         | \$1,602,235.57          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>12</b>  | <b>\$1,602,235.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FX33    | Unavailable       | 7          | \$1,549,641.82          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>7</b>   | <b>\$1,549,641.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FX58    | Unavailable       | 13         | \$1,669,663.22          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>13</b>  | <b>\$1,669,663.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FX Y5   | Unavailable       | 8          | \$1,115,618.57          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>8</b>   | <b>\$1,115,618.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411G6E7    | INDYMAC BANK, FSB | 5          | \$1,355,693.52          | 14.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 35         | \$8,054,050.42          | 85.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>40</b>  | <b>\$9,409,743.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411G6F4    | INDYMAC BANK, FSB | 7          | \$2,053,808.99          | 1.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 495        | \$124,204,443.90        | 98.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>502</b> | <b>\$126,258,252.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411G6G2    | INDYMAC BANK, FSB | 6          | \$1,525,913.84          | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 764        | \$179,013,333.47        | 99.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>770</b> | <b>\$180,539,247.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411G6H0    | INDYMAC BANK, FSB | 1          | \$183,863.45            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 281        | \$70,793,557.72         | 99.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>282</b> | <b>\$70,977,421.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                 |            |                        |             |          |               |    |          |               |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31411G6J6    | Unavailable                     | 117        | \$23,150,252.28        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>117</b> | <b>\$23,150,252.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GAA0    | Unavailable                     | 17         | \$3,158,895.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>17</b>  | <b>\$3,158,895.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GAB8    | Unavailable                     | 14         | \$2,092,136.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>14</b>  | <b>\$2,092,136.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GAC6    | Unavailable                     | 33         | \$8,235,627.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>33</b>  | <b>\$8,235,627.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GAE2    | Unavailable                     | 12         | \$2,448,775.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>12</b>  | <b>\$2,448,775.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GAF9    | Unavailable                     | 7          | \$1,124,435.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>7</b>   | <b>\$1,124,435.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GAJ1    | Unavailable                     | 8          | \$1,333,340.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>8</b>   | <b>\$1,333,340.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GAK8    | Unavailable                     | 33         | \$8,539,222.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>33</b>  | <b>\$8,539,222.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GAM4    | Unavailable                     | 8          | \$1,007,201.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>8</b>   | <b>\$1,007,201.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GAN2    | Unavailable                     | 3          | \$894,400.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>3</b>   | <b>\$894,400.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GAR3    | Unavailable                     | 17         | \$4,190,945.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>17</b>  | <b>\$4,190,945.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GAT9    | Unavailable                     | 9          | \$1,982,936.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>9</b>   | <b>\$1,982,936.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GE24    | HSBC MORTGAGE CORPORATION (USA) | 4          | \$1,390,400.00         | 19.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 21         | \$5,608,801.28         | 80.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>25</b>  | <b>\$6,999,201.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GE32    | HSBC MORTGAGE CORPORATION (USA) | 16         | \$2,440,053.44         | 61%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 8          | \$1,559,950.00         | 39%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>24</b>  | <b>\$4,000,003.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |                                 |           |                        |             |          |               |    |          |               |
|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31411GE40    | HSBC MORTGAGE CORPORATION (USA) | 13        | \$3,450,949.00         | 57.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 8         | \$2,549,350.00         | 42.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>21</b> | <b>\$6,000,299.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GE57    | Unavailable                     | 12        | \$2,999,900.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>12</b> | <b>\$2,999,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GE65    | HSBC MORTGAGE CORPORATION (USA) | 8         | \$1,624,800.00         | 64.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 4         | \$875,450.00           | 35.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>12</b> | <b>\$2,500,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GE73    | HSBC MORTGAGE CORPORATION (USA) | 5         | \$832,419.60           | 41.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 4         | \$1,167,500.00         | 58.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>9</b>  | <b>\$1,999,919.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GE81    | HSBC MORTGAGE CORPORATION (USA) | 11        | \$3,597,400.00         | 65.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 10        | \$1,903,350.62         | 34.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>21</b> | <b>\$5,500,750.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GE99    | HSBC MORTGAGE CORPORATION (USA) | 3         | \$1,126,597.10         | 22.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 16        | \$3,873,109.89         | 77.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>19</b> | <b>\$4,999,706.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GEH1    | HSBC MORTGAGE CORPORATION (USA) | 10        | \$1,889,693.81         | 37.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 11        | \$3,109,902.40         | 62.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>21</b> | <b>\$4,999,596.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GEJ7    | HSBC MORTGAGE CORPORATION (USA) | 10        | \$2,266,903.89         | 28.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 22        | \$5,733,021.73         | 71.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>32</b> | <b>\$7,999,925.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GEK4    | HSBC MORTGAGE CORPORATION (USA) | 4         | \$948,501.97           | 7.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 47        | \$11,051,519.43        | 92.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>51</b> | <b>\$12,000,021.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GEL2    | HSBC MORTGAGE CORPORATION (USA) | 16        | \$2,907,526.57         | 58.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                 |           |                        |             |          |               |    |          |               |
|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                     | 8         | \$2,092,339.09         | 41.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>24</b> | <b>\$4,999,865.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GEM0    |  | HSBC MORTGAGE CORPORATION (USA) | 8         | \$1,520,719.49         | 76.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 3         | \$479,467.53           | 23.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>11</b> | <b>\$2,000,187.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GEN8    |  | HSBC MORTGAGE CORPORATION (USA) | 12        | \$2,131,321.58         | 71.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 4         | \$868,936.47           | 28.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>16</b> | <b>\$3,000,258.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GEP3    |  | HSBC MORTGAGE CORPORATION (USA) | 25        | \$8,476,213.47         | 84.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 5         | \$1,524,701.12         | 15.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>30</b> | <b>\$10,000,914.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GEQ1    |  | HSBC MORTGAGE CORPORATION (USA) | 20        | \$5,129,126.22         | 73.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 7         | \$1,871,483.45         | 26.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>27</b> | <b>\$7,000,609.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GER9    |  | HSBC MORTGAGE CORPORATION (USA) | 4         | \$1,536,582.90         | 21.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 20        | \$5,463,998.51         | 78.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>24</b> | <b>\$7,000,581.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GES7    |  | HSBC MORTGAGE CORPORATION (USA) | 1         | \$146,400.00           | 2.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 33        | \$6,023,269.52         | 97.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>34</b> | <b>\$6,169,669.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GET5    |  | HSBC MORTGAGE CORPORATION (USA) | 6         | \$1,883,100.00         | 47.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 8         | \$2,117,000.00         | 52.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>14</b> | <b>\$4,000,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GEU2    |  | HSBC MORTGAGE CORPORATION (USA) | 5         | \$1,864,000.00         | 26.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 18        | \$5,136,592.04         | 73.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>23</b> | <b>\$7,000,592.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GEW8    |  | HSBC MORTGAGE CORPORATION (USA) | 14        | \$1,330,450.00         | 44.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 14        | \$1,669,534.95         | 55.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                 |  |           |                        |             |          |               |    |          |               |
|--------------|---------------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                                 |  | <b>28</b> | <b>\$2,999,984.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GEX6    | HSBC MORTGAGE CORPORATION (USA) |  | 6         | \$1,764,993.99         | 44.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     |  | 9         | \$2,235,103.36         | 55.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 |  | <b>15</b> | <b>\$4,000,097.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GEY4    | HSBC MORTGAGE CORPORATION (USA) |  | 6         | \$1,574,329.58         | 15.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     |  | 39        | \$8,425,132.10         | 84.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 |  | <b>45</b> | <b>\$9,999,461.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GEZ1    | HSBC MORTGAGE CORPORATION (USA) |  | 8         | \$2,451,750.00         | 40.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     |  | 14        | \$3,548,783.36         | 59.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 |  | <b>22</b> | <b>\$6,000,533.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GF72    | CCO MORTGAGE CORPORATION        |  | 66        | \$13,182,415.45        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 |  | <b>66</b> | <b>\$13,182,415.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GF80    | CCO MORTGAGE CORPORATION        |  | 38        | \$2,438,386.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 |  | <b>38</b> | <b>\$2,438,386.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GF98    | CCO MORTGAGE CORPORATION        |  | 28        | \$2,714,085.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 |  | <b>28</b> | <b>\$2,714,085.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GFA5    | HSBC MORTGAGE CORPORATION (USA) |  | 10        | \$2,716,000.00         | 54.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     |  | 9         | \$2,284,100.00         | 45.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 |  | <b>19</b> | <b>\$5,000,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GFB3    | HSBC MORTGAGE CORPORATION (USA) |  | 1         | \$209,600.00           | 8.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     |  | 10        | \$2,290,300.00         | 91.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 |  | <b>11</b> | <b>\$2,499,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GFC1    | HSBC MORTGAGE CORPORATION (USA) |  | 34        | \$6,274,000.00         | 62.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     |  | 16        | \$3,725,511.06         | 37.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 |  | <b>50</b> | <b>\$9,999,511.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GFD9    | HSBC MORTGAGE CORPORATION (USA) |  | 1         | \$336,000.00           | 6.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                 |            |                         |             |          |               |    |          |               |
|--------------|--|---------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                     | 20         | \$5,164,012.99          | 93.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>21</b>  | <b>\$5,500,012.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GFE7    |  | HSBC MORTGAGE CORPORATION (USA) | 2          | \$420,000.00            | 6.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 29         | \$6,016,923.28          | 93.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>31</b>  | <b>\$6,436,923.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GGA4    |  | CCO MORTGAGE CORPORATION        | 47         | \$6,136,478.35          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>47</b>  | <b>\$6,136,478.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GGB2    |  | CCO MORTGAGE CORPORATION        | 157        | \$39,808,192.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>157</b> | <b>\$39,808,192.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GGC0    |  | CCO MORTGAGE CORPORATION        | 29         | \$1,623,974.06          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>29</b>  | <b>\$1,623,974.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GGD8    |  | CCO MORTGAGE CORPORATION        | 17         | \$1,672,438.18          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>17</b>  | <b>\$1,672,438.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GGE6    |  | CCO MORTGAGE CORPORATION        | 16         | \$2,093,867.72          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>16</b>  | <b>\$2,093,867.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GM66    |  | WACHOVIA MORTGAGE CORPORATION   | 14         | \$3,627,817.36          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>14</b>  | <b>\$3,627,817.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GM74    |  | WACHOVIA MORTGAGE CORPORATION   | 23         | \$2,365,397.19          | 88.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 3          | \$302,698.34            | 11.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>26</b>  | <b>\$2,668,095.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GM82    |  | WACHOVIA MORTGAGE CORPORATION   | 418        | \$107,559,798.38        | 93.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 26         | \$6,969,848.91          | 6.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>444</b> | <b>\$114,529,647.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GM90    |  | WACHOVIA MORTGAGE               | 67         | \$4,417,790.94          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                     |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CORPORATION                         |            |                        |             |          |               |    |          |               |
| <b>Total</b> |  |                                     | <b>67</b>  | <b>\$4,417,790.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GN24    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 6          | \$1,263,641.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>6</b>   | <b>\$1,263,641.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GN32    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 6          | \$1,943,575.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>6</b>   | <b>\$1,943,575.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GN40    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 8          | \$1,713,279.34         | 85.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 2          | \$298,500.00           | 14.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>10</b>  | <b>\$2,011,779.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GNA6    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 59         | \$5,864,134.40         | 97.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 2          | \$180,020.45           | 2.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>61</b>  | <b>\$6,044,154.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GNB4    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 136        | \$17,868,256.83        | 97.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 4          | \$527,427.59           | 2.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>140</b> | <b>\$18,395,684.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GNE8    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 346        | \$82,058,259.35        | 90.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 35         | \$8,921,461.99         | 9.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>381</b> | <b>\$90,979,721.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GNF5    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 55         | \$3,714,513.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>55</b>  | <b>\$3,714,513.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GNG3    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 45         | \$4,419,873.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>45</b>  | <b>\$4,419,873.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                                     |           |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31411GNH1    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 79        | \$10,492,161.43        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>79</b> | <b>\$10,492,161.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GNL2    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 77        | \$15,964,832.89        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>77</b> | <b>\$15,964,832.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GNS7    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 24        | \$1,631,556.43         | 84.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 4         | \$295,824.77           | 15.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>28</b> | <b>\$1,927,381.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GNT5    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 60        | \$8,122,487.94         | 95.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 3         | \$385,600.00           | 4.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>63</b> | <b>\$8,508,087.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GNU2    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 44        | \$9,239,267.51         | 88.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 4         | \$1,155,000.00         | 11.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>48</b> | <b>\$10,394,267.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GNV0    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 20        | \$1,229,071.99         | 93.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 1         | \$81,715.02            | 6.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>21</b> | <b>\$1,310,787.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GNW8    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 18        | \$1,793,509.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>18</b> | <b>\$1,793,509.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GNX6    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 81        | \$18,544,551.17        | 94.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 5         | \$1,118,197.19         | 5.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>86</b> | <b>\$19,662,748.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GNY4    |  | WACHOVIA<br>MORTGAGE                | 24        | \$2,142,696.81         | 97.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                        |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CORPORATION            |            |                        |             |          |               |    |          |               |
|              |  | Unavailable            | 1          | \$48,000.00            | 2.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>25</b>  | <b>\$2,190,696.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GQF2    |  | SUNTRUST MORTGAGE INC. | 2          | \$278,654.21           | 17.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 9          | \$1,358,785.63         | 82.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>11</b>  | <b>\$1,637,439.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GQG0    |  | SUNTRUST MORTGAGE INC. | 63         | \$12,523,691.32        | 21.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 231        | \$45,060,716.72        | 78.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>294</b> | <b>\$57,584,408.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GQH8    |  | SUNTRUST MORTGAGE INC. | 26         | \$4,122,484.17         | 16.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 125        | \$20,612,702.64        | 83.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>151</b> | <b>\$24,735,186.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GQJ4    |  | SUNTRUST MORTGAGE INC. | 17         | \$2,267,049.92         | 32.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 36         | \$4,697,784.30         | 67.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>53</b>  | <b>\$6,964,834.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GQK1    |  | SUNTRUST MORTGAGE INC. | 1          | \$75,950.28            | 2.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 26         | \$2,613,879.69         | 97.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>27</b>  | <b>\$2,689,829.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GQL9    |  | SUNTRUST MORTGAGE INC. | 4          | \$846,670.00           | 16.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 13         | \$4,226,078.00         | 83.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>17</b>  | <b>\$5,072,748.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GQM7    |  | SUNTRUST MORTGAGE INC. | 74         | \$17,540,465.49        | 26.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 203        | \$49,563,970.15        | 73.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>277</b> | <b>\$67,104,435.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GQN5    |  | SUNTRUST MORTGAGE INC. | 41         | \$8,481,257.00         | 28.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 97         | \$21,671,162.00        | 71.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>138</b> | <b>\$30,152,419.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GS45    |  | Unavailable            | 23         | \$3,750,236.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>23</b>  | <b>\$3,750,236.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31411GS52    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$409,178.18            | 4.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 63         | \$8,100,313.77          | 95.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>66</b>  | <b>\$8,509,491.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GS60    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4          | \$406,712.91            | 7.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 49         | \$4,792,853.47          | 92.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>53</b>  | <b>\$5,199,566.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GS78    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 8          | \$522,691.61            | 7.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 101        | \$6,194,610.76          | 92.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>109</b> | <b>\$6,717,302.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GS86    | Unavailable                                | 65         | \$14,885,968.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>65</b>  | <b>\$14,885,968.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GS94    | Unavailable                                | 32         | \$7,345,141.71          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>32</b>  | <b>\$7,345,141.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GSJ2    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$279,000.00            | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 143        | \$27,014,478.06         | 98.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>145</b> | <b>\$27,293,478.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GSK9    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 17         | \$3,921,206.81          | 3.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 471        | \$113,305,764.79        | 96.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>488</b> | <b>\$117,226,971.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GSL7    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$162,434.86            | 1.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 142        | \$9,470,918.64          | 98.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>144</b> | <b>\$9,633,353.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GSM5    | Unavailable                                | 39         | \$2,722,019.28          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>39</b>  | <b>\$2,722,019.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GSN3    |  | 3          | \$496,129.42            | 1.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION |            |                        |             |          |               |    |          |               |
|              | Unavailable                                | 128        | \$26,860,035.20        | 98.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>131</b> | <b>\$27,356,164.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GSP8    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$237,745.56           | 8.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 15         | \$2,469,651.20         | 91.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b>  | <b>\$2,707,396.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GSQ6    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 8          | \$1,714,027.68         | 2.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 351        | \$73,463,956.68        | 97.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>359</b> | <b>\$75,177,984.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GSR4    | Unavailable                                | 54         | \$11,359,200.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>54</b>  | <b>\$11,359,200.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GSS2    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$148,900.00           | 2.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 48         | \$6,264,937.75         | 97.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>49</b>  | <b>\$6,413,837.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GST0    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$274,138.84           | 1.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 132        | \$17,226,771.39        | 98.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>134</b> | <b>\$17,500,910.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GSU7    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$264,000.00           | 3.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 59         | \$7,647,942.15         | 96.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>61</b>  | <b>\$7,911,942.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GSV5    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$89,920.59            | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 93         | \$9,008,642.15         | 99.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>94</b>  | <b>\$9,098,562.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GSW3    | Unavailable                                | 35         | \$3,360,619.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>35</b>  | <b>\$3,360,619.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31411GSY9    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1         | \$203,519.36           | 2.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 43        | \$8,942,230.33         | 97.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>44</b> | <b>\$9,145,749.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GSZ6    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3         | \$162,970.33           | 4.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 64        | \$3,387,533.34         | 95.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>67</b> | <b>\$3,550,503.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GTA0    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1         | \$168,000.00           | 3.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 23        | \$5,326,972.47         | 96.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>24</b> | <b>\$5,494,972.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GTC6    | Unavailable                                | 19        | \$2,012,142.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b> | <b>\$2,012,142.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GTD4    | Unavailable                                | 8         | \$1,067,923.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,067,923.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GTF9    | Unavailable                                | 20        | \$2,004,794.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b> | <b>\$2,004,794.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GTG7    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1         | \$89,508.68            | 4.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 20        | \$1,831,418.52         | 95.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b> | <b>\$1,920,927.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GTH5    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5         | \$1,227,280.97         | 10.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 48        | \$10,601,349.48        | 89.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>53</b> | <b>\$11,828,630.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GTJ1    | Unavailable                                | 8         | \$1,462,300.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,462,300.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GTK8    | Unavailable                                | 8         | \$1,153,302.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,153,302.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31411GTL6    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5          | \$888,431.34           | 18.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 24         | \$3,835,961.89         | 81.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>29</b>  | <b>\$4,724,393.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GTM4    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 9          | \$521,606.22           | 16.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 46         | \$2,589,401.22         | 83.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>55</b>  | <b>\$3,111,007.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GTN2    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5          | \$449,326.74           | 13.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 30         | \$2,770,119.25         | 86.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>35</b>  | <b>\$3,219,445.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GTP7    | Unavailable                                | 8          | \$1,203,161.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>   | <b>\$1,203,161.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GTQ5    | Unavailable                                | 13         | \$1,211,380.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b>  | <b>\$1,211,380.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GTR3    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 6          | \$1,611,899.02         | 2.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 254        | \$68,389,694.09        | 97.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>260</b> | <b>\$70,001,593.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GTS1    | Unavailable                                | 16         | \$3,094,186.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b>  | <b>\$3,094,186.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GTU6    | Unavailable                                | 30         | \$4,492,507.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>30</b>  | <b>\$4,492,507.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411H3H1    | U.S. BANK N.A.                             | 6          | \$996,301.57           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>   | <b>\$996,301.57</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411H3J7    | U.S. BANK N.A.                             | 1          | \$132,322.62           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b>   | <b>\$132,322.62</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411H4V9    | U.S. BANK N.A.                             | 9          | \$1,073,178.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>   | <b>\$1,073,178.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411H4W7    | U.S. BANK N.A.                             | 56         | \$5,787,066.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                |  |            |                        |             |          |               |    |          |               |
|--------------|----------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                |  | <b>56</b>  | <b>\$5,787,066.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411H4X5    | U.S. BANK N.A. |  | 31         | \$3,317,086.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                |  | <b>31</b>  | <b>\$3,317,086.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411H4Y3    | U.S. BANK N.A. |  | 134        | \$14,798,441.22        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                |  | <b>134</b> | <b>\$14,798,441.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411H4Z0    | U.S. BANK N.A. |  | 65         | \$6,477,882.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                |  | <b>65</b>  | <b>\$6,477,882.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411H5C0    | U.S. BANK N.A. |  | 33         | \$2,965,960.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                |  | <b>33</b>  | <b>\$2,965,960.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411H5D8    | U.S. BANK N.A. |  | 9          | \$756,030.83           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                |  | <b>9</b>   | <b>\$756,030.83</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411H5G1    | U.S. BANK N.A. |  | 1          | \$24,713.33            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                |  | <b>1</b>   | <b>\$24,713.33</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411H5J5    | U.S. BANK N.A. |  | 2          | \$53,557.99            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                |  | <b>2</b>   | <b>\$53,557.99</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411H5K2    | U.S. BANK N.A. |  | 11         | \$879,369.97           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                |  | <b>11</b>  | <b>\$879,369.97</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411H5L0    | U.S. BANK N.A. |  | 1          | \$35,871.86            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                |  | <b>1</b>   | <b>\$35,871.86</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411H5P1    | U.S. BANK N.A. |  | 6          | \$547,989.79           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                |  | <b>6</b>   | <b>\$547,989.79</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411H5Q9    | U.S. BANK N.A. |  | 1          | \$128,430.25           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                |  | <b>1</b>   | <b>\$128,430.25</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411H5S5    | U.S. BANK N.A. |  | 2          | \$280,351.73           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                |  | <b>2</b>   | <b>\$280,351.73</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411H5T3    | U.S. BANK N.A. |  | 5          | \$571,411.86           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                |  | <b>5</b>   | <b>\$571,411.86</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411H5V8    | U.S. BANK N.A. |  | 11         | \$1,481,807.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                |  | <b>11</b>  | <b>\$1,481,807.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411H5W6    | U.S. BANK N.A. |  | 16         | \$2,186,183.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|---------------|
| <b>Total</b> |  |   | <b>16</b>  | <b>\$2,186,183.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411H5X4    |  | U.S. BANK N.A.                              | 11         | \$1,291,688.38         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$1,291,688.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411H5Y2    |  | U.S. BANK N.A.                              | 20         | \$2,298,770.30         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$2,298,770.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411HB25    |  | Unavailable                                 | 12         | \$1,216,985.00         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$1,216,985.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411HBW9    |  | Unavailable                                 | 31         | \$5,403,444.25         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |   | <b>31</b>  | <b>\$5,403,444.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411HBX7    |  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY | 1          | \$111,250.00           | 3.94%       | 0        | \$0.00        | NA | \$0.00        |
|              |  | Unavailable                                 | 21         | \$2,713,199.53         | 96.06%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |   | <b>22</b>  | <b>\$2,824,449.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411HBY5    |  | Unavailable                                 | 11         | \$1,300,975.72         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$1,300,975.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411HBZ2    |  | Unavailable                                 | 16         | \$1,628,342.41         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$1,628,342.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411HN22    |  | CHASE HOME<br>FINANCE, LLC                  | 21         | \$4,167,008.55         | 27.07%      | 0        | \$0.00        | NA | \$0.00        |
|              |  | Unavailable                                 | 43         | \$11,225,365.50        | 72.93%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |   | <b>64</b>  | <b>\$15,392,374.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411HN30    |  | CHASE HOME<br>FINANCE, LLC                  | 33         | \$8,205,628.26         | 27.15%      | 0        | \$0.00        | NA | \$0.00        |
|              |  | Unavailable                                 | 87         | \$22,017,311.73        | 72.85%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |   | <b>120</b> | <b>\$30,222,939.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411HN48    |  | CHASE HOME<br>FINANCE, LLC                  | 157        | \$39,380,583.64        | 39.44%      | 0        | \$0.00        | NA | \$0.00        |
|              |  | Unavailable                                 | 245        | \$60,457,534.24        | 60.56%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |   | <b>402</b> | <b>\$99,838,117.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411HN55    |  | CHASE HOME<br>FINANCE, LLC                  | 84         | \$19,843,477.22        | 39.68%      | 0        | \$0.00        | NA | \$0.00        |
|              |  | Unavailable                                 | 121        | \$30,160,872.19        | 60.32%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |   | <b>205</b> | <b>\$50,004,349.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |

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|              |                         |            |                         |             |          |               |    |          |               |
|--------------|-------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31411HN63    | CHASE HOME FINANCE, LLC | 158        | \$40,752,040.31         | 40.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 230        | \$59,089,265.38         | 59.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>388</b> | <b>\$99,841,305.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HN71    | CHASE HOME FINANCE, LLC | 173        | \$43,245,052.53         | 43.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 236        | \$56,761,847.81         | 56.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>409</b> | <b>\$100,006,900.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HN89    | CHASE HOME FINANCE, LLC | 220        | \$55,569,492.88         | 55.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 177        | \$43,782,213.25         | 44.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>397</b> | <b>\$99,351,706.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HN97    | CHASE HOME FINANCE, LLC | 217        | \$53,863,662.44         | 53.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 192        | \$46,144,584.92         | 46.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>409</b> | <b>\$100,008,247.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HND8    | CHASE HOME FINANCE, LLC | 24         | \$5,247,889.95          | 40.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 35         | \$7,726,487.95          | 59.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>59</b>  | <b>\$12,974,377.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HNE6    | CHASE HOME FINANCE, LLC | 14         | \$902,097.73            | 60.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 9          | \$579,612.47            | 39.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>23</b>  | <b>\$1,481,710.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HNF3    | CHASE HOME FINANCE, LLC | 17         | \$1,646,356.52          | 67.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 8          | \$808,051.00            | 32.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>25</b>  | <b>\$2,454,407.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HNG1    | CHASE HOME FINANCE, LLC | 21         | \$2,758,547.43          | 47.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 23         | \$3,050,802.18          | 52.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>44</b>  | <b>\$5,809,349.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HNNH9   | CHASE HOME FINANCE, LLC | 56         | \$14,227,770.08         | 58.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 41         | \$10,048,204.57         | 41.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>97</b>  | <b>\$24,275,974.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HNJ5    | CHASE HOME              | 57         | \$3,443,949.71          | 61.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                         |            |                         |             |          |               |    |          |               |  |
|--------------|--|-------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|--|
|              |  | FINANCE, LLC            |            |                         |             |          |               |    |          |               |  |
|              |  | Unavailable             | 34         | \$2,139,504.70          | 38.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                         | <b>91</b>  | <b>\$5,583,454.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31411HNK2    |  | CHASE HOME FINANCE, LLC | 40         | \$3,947,620.76          | 53.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable             | 36         | \$3,485,992.23          | 46.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                         | <b>76</b>  | <b>\$7,433,612.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31411HNL0    |  | CHASE HOME FINANCE, LLC | 79         | \$10,303,048.10         | 55.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable             | 64         | \$8,382,995.66          | 44.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                         | <b>143</b> | <b>\$18,686,043.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31411HNM8    |  | CHASE HOME FINANCE, LLC | 241        | \$61,680,020.58         | 58.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable             | 181        | \$43,633,826.04         | 41.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                         | <b>422</b> | <b>\$105,313,846.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31411HNN6    |  | CHASE HOME FINANCE, LLC | 71         | \$4,351,699.56          | 58.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable             | 46         | \$3,113,938.44          | 41.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                         | <b>117</b> | <b>\$7,465,638.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31411HNP1    |  | CHASE HOME FINANCE, LLC | 29         | \$2,827,791.15          | 35.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable             | 53         | \$5,209,016.15          | 64.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                         | <b>82</b>  | <b>\$8,036,807.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31411HNQ9    |  | CHASE HOME FINANCE, LLC | 61         | \$7,890,046.72          | 47.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable             | 65         | \$8,629,078.70          | 52.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                         | <b>126</b> | <b>\$16,519,125.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31411HNR7    |  | CHASE HOME FINANCE, LLC | 140        | \$36,398,070.12         | 42.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable             | 200        | \$49,929,973.48         | 57.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                         | <b>340</b> | <b>\$86,328,043.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31411HNS5    |  | CHASE HOME FINANCE, LLC | 25         | \$1,343,075.19          | 47.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable             | 25         | \$1,494,923.70          | 52.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                         | <b>50</b>  | <b>\$2,837,998.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31411HNT3    |  | CHASE HOME FINANCE, LLC | 9          | \$894,992.84            | 38.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |

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|              |  |                         |            |                         |             |          |               |    |          |               |
|--------------|--|-------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable             | 15         | \$1,424,897.88          | 61.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>24</b>  | <b>\$2,319,890.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HNU0    |  | CHASE HOME FINANCE, LLC | 16         | \$2,043,547.79          | 34.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 30         | \$3,931,589.26          | 65.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>46</b>  | <b>\$5,975,137.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HNV8    |  | CHASE HOME FINANCE, LLC | 40         | \$9,040,311.86          | 38.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 62         | \$14,295,445.04         | 61.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>102</b> | <b>\$23,335,756.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HNW6    |  | CHASE HOME FINANCE, LLC | 30         | \$4,269,962.85          | 46.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 33         | \$4,850,573.61          | 53.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>63</b>  | <b>\$9,120,536.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HNY2    |  | CHASE HOME FINANCE, LLC | 17         | \$4,123,814.43          | 77.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 4          | \$1,184,347.95          | 22.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>21</b>  | <b>\$5,308,162.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HPA2    |  | CHASE HOME FINANCE, LLC | 232        | \$57,605,582.59         | 57.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 170        | \$41,916,744.05         | 42.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>402</b> | <b>\$99,522,326.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HPB0    |  | CHASE HOME FINANCE, LLC | 234        | \$56,524,504.82         | 56.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 180        | \$43,483,231.13         | 43.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>414</b> | <b>\$100,007,735.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HPC8    |  | CHASE HOME FINANCE, LLC | 239        | \$55,865,932.47         | 56.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 178        | \$43,705,936.04         | 43.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>417</b> | <b>\$99,571,868.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HPD6    |  | CHASE HOME FINANCE, LLC | 257        | \$58,705,370.30         | 58.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 172        | \$41,302,502.28         | 41.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>429</b> | <b>\$100,007,872.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HPE4    |  | CHASE HOME FINANCE, LLC | 244        | \$54,345,685.07         | 54.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 189        | \$45,460,686.84         | 45.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |                                |  |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                                |  | <b>433</b> | <b>\$99,806,371.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HPF1    | CHASE HOME FINANCE, LLC        |  | 249        | \$52,672,940.88        | 53.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    |  | 191        | \$46,187,641.57        | 46.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>440</b> | <b>\$98,860,582.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HPG9    | CHASE HOME FINANCE, LLC        |  | 156        | \$33,259,440.37        | 55.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    |  | 116        | \$26,290,888.31        | 44.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>272</b> | <b>\$59,550,328.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HPH7    | CHASE HOME FINANCE, LLC        |  | 85         | \$20,547,375.69        | 52.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    |  | 77         | \$18,787,959.82        | 47.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>162</b> | <b>\$39,335,335.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HPJ3    | CHASE HOME FINANCE, LLC        |  | 27         | \$6,074,575.70         | 41.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    |  | 34         | \$8,706,019.58         | 58.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>61</b>  | <b>\$14,780,595.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HPK0    | CHASE HOME FINANCE, LLC        |  | 31         | \$7,100,841.96         | 47.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    |  | 37         | \$7,899,955.04         | 52.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>68</b>  | <b>\$15,000,797.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HPL8    | CHASE HOME FINANCE, LLC        |  | 25         | \$4,863,143.23         | 32.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    |  | 43         | \$10,137,781.80        | 67.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>68</b>  | <b>\$15,000,925.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HPP9    | CHASE HOME FINANCE, LLC        |  | 15         | \$3,525,282.00         | 26.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    |  | 38         | \$10,026,499.16        | 73.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>53</b>  | <b>\$13,551,781.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HPQ7    | CHASE HOME FINANCE, LLC        |  | 84         | \$19,681,983.50        | 32.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    |  | 158        | \$40,826,773.96        | 67.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>242</b> | <b>\$60,508,757.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HT26    | UNIVERSAL MORTGAGE CORPORATION |  | 1          | \$164,800.00           | 7.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    |  | 14         | \$2,162,739.71         | 92.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                | <b>15</b>  | <b>\$2,327,539.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HT34    |  | UNIVERSAL MORTGAGE CORPORATION | 24         | \$3,395,461.28         | 69.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 11         | \$1,469,300.87         | 30.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>35</b>  | <b>\$4,864,762.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HT42    |  | UNIVERSAL MORTGAGE CORPORATION | 13         | \$1,176,453.37         | 81.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 2          | \$267,280.70           | 18.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>15</b>  | <b>\$1,443,734.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HUF5    |  | CHASE HOME FINANCE             | 36         | \$2,461,396.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>36</b>  | <b>\$2,461,396.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HUG3    |  | CHASE HOME FINANCE             | 20         | \$1,206,760.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>20</b>  | <b>\$1,206,760.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HUH1    |  | CHASE HOME FINANCE             | 40         | \$3,912,910.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>40</b>  | <b>\$3,912,910.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HUJ7    |  | CHASE HOME FINANCE             | 11         | \$1,111,999.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>11</b>  | <b>\$1,111,999.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HUK4    |  | CHASE HOME FINANCE             | 13         | \$2,588,410.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>13</b>  | <b>\$2,588,410.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HUL2    |  | CHASE HOME FINANCE             | 106        | \$22,919,916.15        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>106</b> | <b>\$22,919,916.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HUM0    |  | CHASE HOME FINANCE             | 234        | \$50,546,412.37        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>234</b> | <b>\$50,546,412.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HUN8    |  | CHASE HOME FINANCE             | 359        | \$71,124,787.89        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>359</b> | <b>\$71,124,787.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HUP3    |  |                                | 31         | \$5,976,900.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                        |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CHASE HOME FINANCE     |            |                        |             |          |               |    |          |               |
| <b>Total</b> |  |                        | <b>31</b>  | <b>\$5,976,900.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HUS7    |  | CHASE HOME FINANCE     | 73         | \$13,788,779.70        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>73</b>  | <b>\$13,788,779.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HUT5    |  | CHASE HOME FINANCE     | 67         | \$13,432,044.80        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>67</b>  | <b>\$13,432,044.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HXH8    |  | SUNTRUST MORTGAGE INC. | 30         | \$3,005,229.00         | 44.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 38         | \$3,795,780.86         | 55.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>68</b>  | <b>\$6,801,009.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HXJ4    |  | SUNTRUST MORTGAGE INC. | 27         | \$3,758,947.00         | 36.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 47         | \$6,522,362.37         | 63.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>74</b>  | <b>\$10,281,309.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HXK1    |  | SUNTRUST MORTGAGE INC. | 40         | \$2,516,015.41         | 36.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 64         | \$4,410,817.47         | 63.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>104</b> | <b>\$6,926,832.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HXL9    |  | SUNTRUST MORTGAGE INC. | 22         | \$2,599,362.68         | 33.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 44         | \$5,236,048.35         | 66.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>66</b>  | <b>\$7,835,411.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HXM7    |  | SUNTRUST MORTGAGE INC. | 52         | \$12,968,695.14        | 24.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 148        | \$39,020,580.68        | 75.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>200</b> | <b>\$51,989,275.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HXN5    |  | SUNTRUST MORTGAGE INC. | 44         | \$10,303,237.51        | 19.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 162        | \$41,413,471.45        | 80.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>206</b> | <b>\$51,716,708.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HXP0    |  | SUNTRUST MORTGAGE INC. | 44         | \$10,699,807.57        | 27.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 114        | \$28,603,288.13        | 72.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>158</b> | <b>\$39,303,095.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31411HXQ8    | SUNTRUST MORTGAGE INC.         | 65         | \$16,870,127.58        | 27.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 176        | \$45,302,480.90        | 72.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>241</b> | <b>\$62,172,608.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HXR6    | SUNTRUST MORTGAGE INC.         | 33         | \$7,168,806.27         | 31.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 66         | \$15,579,877.80        | 68.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>99</b>  | <b>\$22,748,684.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HXS4    | SUNTRUST MORTGAGE INC.         | 55         | \$12,936,750.16        | 32.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 108        | \$27,377,986.59        | 67.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>163</b> | <b>\$40,314,736.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HXT2    | SUNTRUST MORTGAGE INC.         | 19         | \$3,102,238.57         | 22.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 67         | \$10,637,152.57        | 77.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>86</b>  | <b>\$13,739,391.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HXU9    | SUNTRUST MORTGAGE INC.         | 3          | \$527,020.00           | 5.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 43         | \$9,632,091.63         | 94.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>46</b>  | <b>\$10,159,111.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HXV7    | SUNTRUST MORTGAGE INC.         | 19         | \$2,580,671.91         | 6.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 199        | \$39,916,618.36        | 93.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>218</b> | <b>\$42,497,290.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HXW5    | SUNTRUST MORTGAGE INC.         | 5          | \$759,236.51           | 17.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 22         | \$3,557,925.83         | 82.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>27</b>  | <b>\$4,317,162.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HXX3    | SUNTRUST MORTGAGE INC.         | 7          | \$1,101,780.53         | 43.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 11         | \$1,449,484.45         | 56.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>18</b>  | <b>\$2,551,264.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HZQ6    | THIRD FEDERAL SAVINGS AND LOAN | 120        | \$20,111,870.43        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>120</b> | <b>\$20,111,870.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HZR4    | THIRD FEDERAL                  | 47         | \$5,016,286.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | SAVINGS AND LOAN               |            |                        |             |          |               |    |          |               |
| <b>Total</b> |  |                                | <b>47</b>  | <b>\$5,016,286.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HZS2    |  | THIRD FEDERAL SAVINGS AND LOAN | 66         | \$10,069,331.46        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>66</b>  | <b>\$10,069,331.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HZT0    |  | THIRD FEDERAL SAVINGS AND LOAN | 71         | \$10,075,901.48        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>71</b>  | <b>\$10,075,901.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HZU7    |  | THIRD FEDERAL SAVINGS AND LOAN | 93         | \$5,031,944.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>93</b>  | <b>\$5,031,944.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411J2A3    |  | COUNTRYWIDE HOME LOANS, INC.   | 1          | \$177,644.71           | 13.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 7          | \$1,097,949.84         | 86.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>8</b>   | <b>\$1,275,594.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411J2B1    |  | COUNTRYWIDE HOME LOANS, INC.   | 3          | \$402,929.26           | 30.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 7          | \$922,510.34           | 69.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>10</b>  | <b>\$1,325,439.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411J2C9    |  | COUNTRYWIDE HOME LOANS, INC.   | 85         | \$12,763,248.91        | 25.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 242        | \$36,884,239.56        | 74.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>327</b> | <b>\$49,647,488.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411J2D7    |  | COUNTRYWIDE HOME LOANS, INC.   | 19         | \$1,236,665.67         | 21.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 70         | \$4,542,411.84         | 78.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>89</b>  | <b>\$5,779,077.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411J2E5    |  | COUNTRYWIDE HOME LOANS, INC.   | 20         | \$1,963,409.34         | 25.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 60         | \$5,812,016.65         | 74.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>80</b>  | <b>\$7,775,425.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411J2F2    |  | COUNTRYWIDE HOME LOANS, INC.   | 25         | \$3,222,038.07         | 22.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 86         | \$11,056,460.34        | 77.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>111</b> | <b>\$14,278,498.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411J2G0    |  | COUNTRYWIDE HOME               | 13         | \$2,282,499.84         | 15.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |    |          |               |  |  |  |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|--|--|
|              |  | LOANS, INC.                  |            |                        |             |          |               |    |          |               |  |  |  |
|              |  | Unavailable                  | 69         | \$12,063,591.79        | 84.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |                              | <b>82</b>  | <b>\$14,346,091.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
| 31411J2H8    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$243,832.53           | 23.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | Unavailable                  | 14         | \$788,966.00           | 76.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |                              | <b>18</b>  | <b>\$1,032,798.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
| 31411J2M7    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$95,297.21            | 9.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | Unavailable                  | 13         | \$924,164.46           | 90.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$1,019,461.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
| 31411J2Q8    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$306,643.07           | 12.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | Unavailable                  | 11         | \$2,208,612.00         | 87.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$2,515,255.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
| 31411J2S4    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$84,800.00            | 4.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | Unavailable                  | 10         | \$1,809,171.54         | 95.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |                              | <b>11</b>  | <b>\$1,893,971.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
| 31411J2T2    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$388,441.77           | 7.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | Unavailable                  | 41         | \$4,765,987.14         | 92.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |                              | <b>44</b>  | <b>\$5,154,428.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
| 31411J2U9    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$819,166.96           | 33.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | Unavailable                  | 15         | \$1,625,173.00         | 66.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |                              | <b>23</b>  | <b>\$2,444,339.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
| 31411J2W5    |  | COUNTRYWIDE HOME LOANS, INC. | 105        | \$25,360,810.00        | 57.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | Unavailable                  | 76         | \$18,487,949.87        | 42.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |                              | <b>181</b> | <b>\$43,848,759.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
| 31411J2Z8    |  | COUNTRYWIDE HOME LOANS, INC. | 108        | \$7,081,708.00         | 46.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | Unavailable                  | 125        | \$8,050,741.22         | 53.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |                              | <b>233</b> | <b>\$15,132,449.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
| 31411J3A2    |  | COUNTRYWIDE HOME LOANS, INC. | 97         | \$9,549,913.00         | 70.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |

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|              |  |                              |              |                         |             |          |               |    |          |               |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                  | 41           | \$4,057,584.03          | 29.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>138</b>   | <b>\$13,607,497.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411J3B0    |  | COUNTRYWIDE HOME LOANS, INC. | 62           | \$6,166,769.00          | 46.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 71           | \$7,038,323.15          | 53.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>133</b>   | <b>\$13,205,092.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411J3C8    |  | COUNTRYWIDE HOME LOANS, INC. | 17           | \$2,147,998.00          | 15.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 89           | \$11,528,250.76         | 84.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>106</b>   | <b>\$13,676,248.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411J3D6    |  | COUNTRYWIDE HOME LOANS, INC. | 188          | \$24,269,242.85         | 46.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 214          | \$28,242,071.49         | 53.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>402</b>   | <b>\$52,511,314.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411J3E4    |  | COUNTRYWIDE HOME LOANS, INC. | 79           | \$10,324,849.00         | 44.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 97           | \$12,653,729.12         | 55.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>176</b>   | <b>\$22,978,578.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411J3F1    |  | COUNTRYWIDE HOME LOANS, INC. | 31           | \$4,713,542.00          | 23.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 92           | \$15,632,280.59         | 76.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>123</b>   | <b>\$20,345,822.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411J3G9    |  | COUNTRYWIDE HOME LOANS, INC. | 128          | \$17,861,906.16         | 44.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 138          | \$22,122,121.03         | 55.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>266</b>   | <b>\$39,984,027.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411J3H7    |  | COUNTRYWIDE HOME LOANS, INC. | 583          | \$143,092,940.19        | 40.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 854          | \$213,911,801.13        | 59.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>1,437</b> | <b>\$357,004,741.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411J3J3    |  | COUNTRYWIDE HOME LOANS, INC. | 221          | \$54,574,503.01         | 30.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 517          | \$125,234,340.17        | 69.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>738</b>   | <b>\$179,808,843.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411J3K0    |  | COUNTRYWIDE HOME LOANS, INC. | 33           | \$7,110,489.73          | 20.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 119          | \$27,893,217.01         | 79.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                              | <b>152</b> | <b>\$35,003,706.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411J3S3    |  | COUNTRYWIDE HOME LOANS, INC. | 90         | \$20,673,622.52        | 59.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 50         | \$14,339,153.43        | 40.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>140</b> | <b>\$35,012,775.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411J3T1    |  | COUNTRYWIDE HOME LOANS, INC. | 55         | \$20,296,922.00        | 67.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 26         | \$9,714,818.00         | 32.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>81</b>  | <b>\$30,011,740.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411J3U8    |  | COUNTRYWIDE HOME LOANS, INC. | 38         | \$10,918,612.00        | 54.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 31         | \$9,092,300.00         | 45.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>69</b>  | <b>\$20,010,912.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411J3V6    |  | COUNTRYWIDE HOME LOANS, INC. | 69         | \$15,086,706.78        | 71.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 23         | \$5,995,664.00         | 28.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>92</b>  | <b>\$21,082,370.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411J3W4    |  | COUNTRYWIDE HOME LOANS, INC. | 59         | \$18,919,231.00        | 94.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 4          | \$1,084,093.60         | 5.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>63</b>  | <b>\$20,003,324.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411J3X2    |  | COUNTRYWIDE HOME LOANS, INC. | 84         | \$20,016,297.00        | 79.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 16         | \$5,007,279.00         | 20.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>100</b> | <b>\$25,023,576.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411J3Y0    |  | Unavailable                  | 1          | \$143,545.77           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>1</b>   | <b>\$143,545.77</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411J4A1    |  | Unavailable                  | 1          | \$97,389.43            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>1</b>   | <b>\$97,389.43</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411J4B9    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$370,798.18           | 76.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 2          | \$114,645.89           | 23.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>5</b>   | <b>\$485,444.07</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411J4G8    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$232,736.86           | 24.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 6          | \$729,154.87           | 75.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |                              |  |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                              |  | <b>9</b>   | <b>\$961,891.73</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411J4N3    | COUNTRYWIDE HOME LOANS, INC. |  | 75         | \$3,822,532.39         | 22.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 221        | \$12,926,270.27        | 77.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>296</b> | <b>\$16,748,802.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411J4Q6    | COUNTRYWIDE HOME LOANS, INC. |  | 68         | \$4,265,745.31         | 51.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 60         | \$3,979,983.46         | 48.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>128</b> | <b>\$8,245,728.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411J4R4    | COUNTRYWIDE HOME LOANS, INC. |  | 29         | \$8,906,348.00         | 38.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 46         | \$14,449,471.13        | 61.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>75</b>  | <b>\$23,355,819.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411J4S2    | COUNTRYWIDE HOME LOANS, INC. |  | 21         | \$1,542,833.00         | 67.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 10         | \$744,859.10           | 32.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>31</b>  | <b>\$2,287,692.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411J4T0    | COUNTRYWIDE HOME LOANS, INC. |  | 33         | \$1,901,866.00         | 35.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 54         | \$3,433,698.48         | 64.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>87</b>  | <b>\$5,335,564.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411J4U7    | COUNTRYWIDE HOME LOANS, INC. |  | 14         | \$1,427,313.00         | 37%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 25         | \$2,430,718.43         | 63%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>39</b>  | <b>\$3,858,031.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411J4V5    | COUNTRYWIDE HOME LOANS, INC. |  | 29         | \$3,814,751.00         | 51.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 27         | \$3,524,608.79         | 48.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>56</b>  | <b>\$7,339,359.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411J4W3    | COUNTRYWIDE HOME LOANS, INC. |  | 17         | \$2,278,798.00         | 67.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 8          | \$1,085,624.94         | 32.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>25</b>  | <b>\$3,364,422.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411J4X1    | COUNTRYWIDE HOME LOANS, INC. |  | 18         | \$1,747,216.00         | 74.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 6          | \$597,741.73           | 25.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>24</b>  | <b>\$2,344,957.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                              |            |                         |             |          |               |    |          |               |
|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31411J4Y9    | COUNTRYWIDE HOME LOANS, INC. | 42         | \$8,298,623.00          | 78.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 13         | \$2,248,257.03          | 21.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>55</b>  | <b>\$10,546,880.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411J4Z6    | COUNTRYWIDE HOME LOANS, INC. | 158        | \$39,583,666.00         | 38.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 234        | \$64,023,342.29         | 61.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>392</b> | <b>\$103,607,008.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411J5A0    | COUNTRYWIDE HOME LOANS, INC. | 53         | \$12,832,397.96         | 37.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 91         | \$21,154,000.06         | 62.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>144</b> | <b>\$33,986,398.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411J5E2    | COUNTRYWIDE HOME LOANS, INC. | 70         | \$16,140,741.18         | 80.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 17         | \$3,863,130.00          | 19.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>87</b>  | <b>\$20,003,871.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411J5F9    | COUNTRYWIDE HOME LOANS, INC. | 100        | \$28,267,098.36         | 80.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 25         | \$6,735,712.79          | 19.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>125</b> | <b>\$35,002,811.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411J5G7    | Unavailable                  | 87         | \$25,001,064.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>87</b>  | <b>\$25,001,064.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411J5H5    | Unavailable                  | 3          | \$321,287.36            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>3</b>   | <b>\$321,287.36</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411J5K8    | Unavailable                  | 2          | \$151,820.57            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>2</b>   | <b>\$151,820.57</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411J5N2    | Unavailable                  | 2          | \$228,047.45            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>2</b>   | <b>\$228,047.45</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411J5P7    | Unavailable                  | 2          | \$178,636.77            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>2</b>   | <b>\$178,636.77</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411J5Q5    | Unavailable                  | 6          | \$424,467.93            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>6</b>   | <b>\$424,467.93</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411J5R3    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$287,930.58            | 29.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                              |           |                       |             |          |               |    |          |               |
|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                  | 9         | \$674,545.15          | 70.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>14</b> | <b>\$962,475.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411J5S1    |  | Unavailable                  | 9         | \$1,671,624.64        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>9</b>  | <b>\$1,671,624.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411J5V4    |  | Unavailable                  | 1         | \$154,506.62          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>1</b>  | <b>\$154,506.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411J5W2    |  | Unavailable                  | 10        | \$1,720,458.38        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>10</b> | <b>\$1,720,458.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411J5X0    |  | COUNTRYWIDE HOME LOANS, INC. | 1         | \$119,766.80          | 6.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 10        | \$1,682,965.91        | 93.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>11</b> | <b>\$1,802,732.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411J6B7    |  | COUNTRYWIDE HOME LOANS, INC. | 4         | \$617,903.54          | 38.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 6         | \$971,149.91          | 61.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>10</b> | <b>\$1,589,053.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411J6F8    |  | COUNTRYWIDE HOME LOANS, INC. | 1         | \$163,494.50          | 13.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 6         | \$1,068,443.79        | 86.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>7</b>  | <b>\$1,231,938.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411J6G6    |  | COUNTRYWIDE HOME LOANS, INC. | 2         | \$372,482.14          | 70.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 1         | \$152,828.55          | 29.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>3</b>  | <b>\$525,310.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411J6J0    |  | Unavailable                  | 7         | \$1,131,645.76        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>7</b>  | <b>\$1,131,645.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411J6K7    |  | Unavailable                  | 10        | \$1,795,174.32        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>10</b> | <b>\$1,795,174.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411J6L5    |  | COUNTRYWIDE HOME LOANS, INC. | 2         | \$422,188.55          | 36.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 5         | \$736,962.23          | 63.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>7</b>  | <b>\$1,159,150.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411J6M3    |  | Unavailable                  | 3         | \$487,702.26          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>3</b>  | <b>\$487,702.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31411J6Q4    | Unavailable                  | 2          | \$453,103.04           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>2</b>   | <b>\$453,103.04</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411J6V3    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$761,650.00           | 19.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 24         | \$3,135,482.60         | 80.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>30</b>  | <b>\$3,897,132.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411J6W1    | COUNTRYWIDE HOME LOANS, INC. | 22         | \$3,584,420.00         | 27.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 50         | \$9,613,025.64         | 72.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>72</b>  | <b>\$13,197,445.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411J6X9    | COUNTRYWIDE HOME LOANS, INC. | 54         | \$7,437,569.00         | 37.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 71         | \$12,193,693.63        | 62.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>125</b> | <b>\$19,631,262.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411J6Z4    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$243,120.00           | 6.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 27         | \$3,574,190.44         | 93.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>29</b>  | <b>\$3,817,310.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411J7A8    | COUNTRYWIDE HOME LOANS, INC. | 67         | \$8,809,535.00         | 33.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 134        | \$17,485,816.84        | 66.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>201</b> | <b>\$26,295,351.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411J7B6    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$537,799.00           | 41.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 10         | \$750,948.07           | 58.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>18</b>  | <b>\$1,288,747.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411J7C4    | COUNTRYWIDE HOME LOANS, INC. | 27         | \$2,683,680.00         | 31.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 59         | \$5,802,331.74         | 68.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>86</b>  | <b>\$8,486,011.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411J7D2    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$383,587.00           | 20.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 26         | \$1,493,837.72         | 79.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>32</b>  | <b>\$1,877,424.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411J7E0    | COUNTRYWIDE HOME LOANS, INC. | 114        | \$27,693,364.13        | 24.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 322        | \$83,447,153.91        | 75.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                              |              |                         |             |          |               |    |          |               |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                              | <b>436</b>   | <b>\$111,140,518.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411J7F7    |  | COUNTRYWIDE HOME LOANS, INC. | 35           | \$7,760,392.00          | 19.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 143          | \$32,170,894.12         | 80.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>178</b>   | <b>\$39,931,286.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JTB2    |  | Unavailable                  | 3            | \$323,354.98            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>3</b>     | <b>\$323,354.98</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JTC0    |  | Unavailable                  | 1            | \$122,075.83            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>1</b>     | <b>\$122,075.83</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JTD8    |  | COUNTRYWIDE HOME LOANS, INC. | 1            | \$77,527.08             | 42.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 1            | \$104,901.33            | 57.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>2</b>     | <b>\$182,428.41</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JTF3    |  | COUNTRYWIDE HOME LOANS, INC. | 3            | \$219,055.36            | 16.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 10           | \$1,101,912.25          | 83.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>13</b>    | <b>\$1,320,967.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JTN6    |  | COUNTRYWIDE HOME LOANS, INC. | 4            | \$620,848.21            | 26.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 9            | \$1,753,661.98          | 73.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>13</b>    | <b>\$2,374,510.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JU95    |  | Unavailable                  | 8            | \$1,072,068.20          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>8</b>     | <b>\$1,072,068.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JUC8    |  | Unavailable                  | 11           | \$2,154,340.35          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>11</b>    | <b>\$2,154,340.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JV29    |  | COUNTRYWIDE HOME LOANS, INC. | 69           | \$8,837,653.83          | 35.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 101          | \$15,844,109.81         | 64.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>170</b>   | <b>\$24,681,763.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JV45    |  | COUNTRYWIDE HOME LOANS, INC. | 452          | \$114,477,371.30        | 22.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 1,464        | \$390,695,668.49        | 77.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>1,916</b> | <b>\$505,173,039.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JV52    |  | COUNTRYWIDE HOME LOANS, INC. | 89           | \$21,139,997.27         | 21.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                  | 332        | \$78,241,017.21        | 78.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>421</b> | <b>\$99,381,014.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JV78    |  | COUNTRYWIDE HOME LOANS, INC. | 121        | \$8,220,111.95         | 42.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 160        | \$11,115,400.63        | 57.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>281</b> | <b>\$19,335,512.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JVA1    |  | Unavailable                  | 4          | \$337,785.57           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>4</b>   | <b>\$337,785.57</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JVC7    |  | Unavailable                  | 3          | \$385,324.26           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>3</b>   | <b>\$385,324.26</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JVE3    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$105,700.97           | 59.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 1          | \$71,423.93            | 40.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>2</b>   | <b>\$177,124.90</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JVF0    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$526,777.42           | 37.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 8          | \$885,316.11           | 62.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>13</b>  | <b>\$1,412,093.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JVG8    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$109,000.00           | 53.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 1          | \$94,755.40            | 46.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>2</b>   | <b>\$203,755.40</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JVJ2    |  | Unavailable                  | 1          | \$59,967.73            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>1</b>   | <b>\$59,967.73</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JVL7    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$491,441.56           | 23.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 12         | \$1,584,280.95         | 76.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>16</b>  | <b>\$2,075,722.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JVM5    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$44,955.20            | 3.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 11         | \$1,357,881.11         | 96.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$1,402,836.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JVN3    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$237,349.50           | 17.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 12         | \$1,083,826.87         | 82.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$1,321,176.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31411JVP8    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$219,724.63           | 10.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 14         | \$1,889,916.55         | 89.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>16</b>  | <b>\$2,109,641.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JVQ6    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$499,931.61           | 39.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 7          | \$751,061.12           | 60.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>12</b>  | <b>\$1,250,992.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JVR4    | COUNTRYWIDE HOME LOANS, INC. | 39         | \$2,450,681.48         | 24.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 115        | \$7,429,878.34         | 75.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>154</b> | <b>\$9,880,559.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JVS2    | COUNTRYWIDE HOME LOANS, INC. | 33         | \$3,266,354.00         | 26.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 95         | \$9,173,098.89         | 73.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>128</b> | <b>\$12,439,452.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JVT0    | COUNTRYWIDE HOME LOANS, INC. | 141        | \$18,592,571.36        | 33.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 279        | \$36,980,885.88        | 66.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>420</b> | <b>\$55,573,457.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JVU7    | COUNTRYWIDE HOME LOANS, INC. | 94         | \$9,319,037.63         | 35.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 175        | \$17,205,533.04        | 64.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>269</b> | <b>\$26,524,570.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JVV5    | COUNTRYWIDE HOME LOANS, INC. | 81         | \$10,318,002.59        | 26.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 216        | \$28,149,400.94        | 73.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>297</b> | <b>\$38,467,403.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JWV3    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,197,200.00         | 18.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 40         | \$5,185,803.63         | 81.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>49</b>  | <b>\$6,383,003.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JVX1    | COUNTRYWIDE HOME LOANS, INC. | 13         | \$776,734.45           | 16.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 64         | \$3,874,882.28         | 83.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>77</b>  | <b>\$4,651,616.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                              |            |                         |             |          |               |    |          |               |
|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31411JVV9    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$281,024.53            | 12.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 20         | \$1,991,811.44          | 87.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>23</b>  | <b>\$2,272,835.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JVZ6    | COUNTRYWIDE HOME LOANS, INC. | 19         | \$2,822,430.00          | 16.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 75         | \$14,198,003.03         | 83.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>94</b>  | <b>\$17,020,433.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JW28    | COUNTRYWIDE HOME LOANS, INC. | 169        | \$42,318,976.00         | 19.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 667        | \$179,767,252.74        | 80.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>836</b> | <b>\$222,086,228.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JW36    | COUNTRYWIDE HOME LOANS, INC. | 60         | \$13,934,750.45         | 22.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 204        | \$48,753,866.52         | 77.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>264</b> | <b>\$62,688,616.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JW69    | COUNTRYWIDE HOME LOANS, INC. | 13         | \$2,737,777.28          | 24.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 43         | \$8,629,573.06          | 75.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>56</b>  | <b>\$11,367,350.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JW85    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$518,990.34            | 49.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 5          | \$536,340.82            | 50.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>10</b>  | <b>\$1,055,331.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JWA0    | COUNTRYWIDE HOME LOANS, INC. | 129        | \$34,602,236.00         | 46.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 136        | \$40,467,118.00         | 53.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>265</b> | <b>\$75,069,354.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JWB8    | Unavailable                  | 14         | \$1,460,437.33          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>14</b>  | <b>\$1,460,437.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JWC6    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$669,262.80            | 36.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 10         | \$1,167,474.15          | 63.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>17</b>  | <b>\$1,836,736.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JWF9    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,178,425.68          | 8.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 82         | \$12,924,122.80         | 91.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |                              |  |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                              |  | <b>90</b>  | <b>\$14,102,548.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JWG7    | COUNTRYWIDE HOME LOANS, INC. |  | 3          | \$445,920.05           | 72.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 1          | \$169,709.62           | 27.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>4</b>   | <b>\$615,629.67</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JWH5    | COUNTRYWIDE HOME LOANS, INC. |  | 2          | \$311,440.90           | 51%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 2          | \$299,271.10           | 49%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>4</b>   | <b>\$610,712.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JWK8    | Unavailable                  |  | 2          | \$362,562.78           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>2</b>   | <b>\$362,562.78</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JWR3    | COUNTRYWIDE HOME LOANS, INC. |  | 22         | \$4,603,692.44         | 12.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 153        | \$33,627,379.87        | 87.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>175</b> | <b>\$38,231,072.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JWS1    | COUNTRYWIDE HOME LOANS, INC. |  | 23         | \$1,408,945.00         | 28.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 55         | \$3,609,235.56         | 71.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>78</b>  | <b>\$5,018,180.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JWT9    | COUNTRYWIDE HOME LOANS, INC. |  | 107        | \$14,149,520.94        | 29.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 257        | \$33,964,743.89        | 70.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>364</b> | <b>\$48,114,264.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JWU6    | COUNTRYWIDE HOME LOANS, INC. |  | 24         | \$1,538,600.00         | 31.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 50         | \$3,407,417.85         | 68.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>74</b>  | <b>\$4,946,017.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JWV4    | COUNTRYWIDE HOME LOANS, INC. |  | 28         | \$2,796,571.00         | 32.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 58         | \$5,731,052.59         | 67.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>86</b>  | <b>\$8,527,623.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JWW2    | COUNTRYWIDE HOME LOANS, INC. |  | 11         | \$1,437,956.60         | 11.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 87         | \$11,159,564.90        | 88.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>98</b>  | <b>\$12,597,521.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JWX0    |                              |  | 11         | \$1,087,450.00         | 20.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                  | 42         | \$4,124,407.41         | 79.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>53</b>  | <b>\$5,211,857.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JWY8    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$112,800.00           | 5.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 14         | \$1,837,076.96         | 94.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$1,949,876.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JWZ5    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$4,048,100.00         | 30.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 50         | \$9,240,129.13         | 69.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>75</b>  | <b>\$13,288,229.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JX27    |  | COUNTRYWIDE HOME LOANS, INC. | 56         | \$3,611,482.80         | 35.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 101        | \$6,652,954.54         | 64.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>157</b> | <b>\$10,264,437.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JX35    |  | COUNTRYWIDE HOME LOANS, INC. | 159        | \$20,803,138.07        | 38.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 252        | \$32,901,747.33        | 61.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>411</b> | <b>\$53,704,885.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JX43    |  | COUNTRYWIDE HOME LOANS, INC. | 90         | \$6,162,852.12         | 49.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 92         | \$6,355,718.87         | 50.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>182</b> | <b>\$12,518,570.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JX50    |  | COUNTRYWIDE HOME LOANS, INC. | 71         | \$9,369,143.21         | 30.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 168        | \$21,811,519.96        | 69.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>239</b> | <b>\$31,180,663.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JX68    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,070,740.00         | 23.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 27         | \$3,557,963.95         | 76.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>35</b>  | <b>\$4,628,703.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JX76    |  | COUNTRYWIDE HOME LOANS, INC. | 54         | \$6,648,070.99         | 40.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 62         | \$9,650,234.65         | 59.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>116</b> | <b>\$16,298,305.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JX84    |  | COUNTRYWIDE HOME             | 218        | \$52,149,797.20        | 31.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                         |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | LOANS, INC.                  |            |                         |             |          |               |    |          |               |
|              |  | Unavailable                  | 459        | \$115,593,263.06        | 68.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>677</b> | <b>\$167,743,060.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JX92    |  | COUNTRYWIDE HOME LOANS, INC. | 111        | \$26,219,231.51         | 27.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 288        | \$69,424,437.83         | 72.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>399</b> | <b>\$95,643,669.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JXE1    |  | COUNTRYWIDE HOME LOANS, INC. | 51         | \$6,811,418.69          | 29.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 128        | \$16,529,037.45         | 70.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>179</b> | <b>\$23,340,456.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JXF8    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$2,624,506.00          | 13.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 81         | \$16,149,189.33         | 86.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>99</b>  | <b>\$18,773,695.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JXH4    |  | COUNTRYWIDE HOME LOANS, INC. | 61         | \$6,026,185.00          | 36.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 106        | \$10,437,799.00         | 63.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>167</b> | <b>\$16,463,984.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JXJ0    |  | COUNTRYWIDE HOME LOANS, INC. | 51         | \$3,242,998.00          | 37.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 79         | \$5,332,188.67          | 62.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>130</b> | <b>\$8,575,186.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JXK7    |  | COUNTRYWIDE HOME LOANS, INC. | 61         | \$4,081,614.22          | 49.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 61         | \$4,186,076.40          | 50.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>122</b> | <b>\$8,267,690.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JXL5    |  | COUNTRYWIDE HOME LOANS, INC. | 92         | \$12,127,977.00         | 31.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 203        | \$26,623,063.54         | 68.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>295</b> | <b>\$38,751,040.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JXM3    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$801,500.00            | 18.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 27         | \$3,526,945.70          | 81.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>33</b>  | <b>\$4,328,445.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JXN1    |  | COUNTRYWIDE HOME LOANS, INC. | 44         | \$5,016,441.00          | 34.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                              |              |                         |             |          |               |    |          |               |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                  | 55           | \$9,583,950.60          | 65.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>99</b>    | <b>\$14,600,391.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JXP6    |  | COUNTRYWIDE HOME LOANS, INC. | 292          | \$73,071,337.00         | 28.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 724          | \$187,281,248.74        | 71.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>1,016</b> | <b>\$260,352,585.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JXQ4    |  | COUNTRYWIDE HOME LOANS, INC. | 79           | \$17,552,761.80         | 24.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 233          | \$53,592,822.95         | 75.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>312</b>   | <b>\$71,145,584.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JXV3    |  | COUNTRYWIDE HOME LOANS, INC. | 23           | \$7,345,592.29          | 26.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 71           | \$20,516,599.41         | 73.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>94</b>    | <b>\$27,862,191.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JXW1    |  | COUNTRYWIDE HOME LOANS, INC. | 43           | \$4,041,451.55          | 31.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 62           | \$8,683,643.80          | 68.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>105</b>   | <b>\$12,725,095.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JXX9    |  | COUNTRYWIDE HOME LOANS, INC. | 57           | \$5,545,503.92          | 27.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 148          | \$14,544,026.17         | 72.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>205</b>   | <b>\$20,089,530.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JXY7    |  | COUNTRYWIDE HOME LOANS, INC. | 25           | \$5,358,800.05          | 18.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 119          | \$23,903,167.84         | 81.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>144</b>   | <b>\$29,261,967.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JXZ4    |  | COUNTRYWIDE HOME LOANS, INC. | 94           | \$9,208,179.78          | 40.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 136          | \$13,342,224.28         | 59.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>230</b>   | <b>\$22,550,404.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JY67    |  | COUNTRYWIDE HOME LOANS, INC. | 3            | \$720,000.00            | 28.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 7            | \$1,798,364.81          | 71.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>10</b>    | <b>\$2,518,364.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JY83    |  | COUNTRYWIDE HOME LOANS, INC. | 4            | \$840,300.00            | 29.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 9            | \$2,011,553.04          | 70.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                              |  |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                              |  | <b>13</b>  | <b>\$2,851,853.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JYD2    | COUNTRYWIDE HOME LOANS, INC. |  | 77         | \$20,861,237.40        | 83.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 15         | \$4,144,082.00         | 16.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>92</b>  | <b>\$25,005,319.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JYH3    | COUNTRYWIDE HOME LOANS, INC. |  | 26         | \$5,251,062.52         | 21.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 88         | \$19,382,425.59        | 78.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>114</b> | <b>\$24,633,488.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JYJ9    | COUNTRYWIDE HOME LOANS, INC. |  | 51         | \$7,983,660.90         | 13.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 257        | \$51,329,977.38        | 86.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>308</b> | <b>\$59,313,638.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JYL4    | COUNTRYWIDE HOME LOANS, INC. |  | 13         | \$1,754,087.50         | 9.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 105        | \$16,494,028.50        | 90.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>118</b> | <b>\$18,248,116.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JYN0    | COUNTRYWIDE HOME LOANS, INC. |  | 3          | \$296,584.02           | 19.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 12         | \$1,250,627.35         | 80.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>15</b>  | <b>\$1,547,211.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JYP5    | COUNTRYWIDE HOME LOANS, INC. |  | 4          | \$292,800.00           | 22.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 12         | \$994,023.24           | 77.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>16</b>  | <b>\$1,286,823.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JZ58    | Unavailable                  |  | 179        | \$50,017,998.97        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>179</b> | <b>\$50,017,998.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JZ66    | COUNTRYWIDE HOME LOANS, INC. |  | 147        | \$40,015,335.00        | 53.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 113        | \$34,994,230.80        | 46.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>260</b> | <b>\$75,009,565.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JZ74    | COUNTRYWIDE HOME LOANS, INC. |  | 88         | \$11,695,920.45        | 53.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 77         | \$10,273,806.50        | 46.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>165</b> | <b>\$21,969,726.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JZ82    |                              |  | 21         | \$1,485,138.68         | 36.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                  | 39         | \$2,551,478.73         | 63.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>60</b>  | <b>\$4,036,617.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JZ90    |  | COUNTRYWIDE HOME LOANS, INC. | 36         | \$3,549,653.55         | 32.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 74         | \$7,266,161.17         | 67.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>110</b> | <b>\$10,815,814.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JZB5    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$405,450.00           | 30.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 7          | \$942,960.68           | 69.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>10</b>  | <b>\$1,348,410.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JZC3    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$619,892.01           | 20.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 14         | \$2,438,747.80         | 79.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>19</b>  | <b>\$3,058,639.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JZE9    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$802,121.68           | 23.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 16         | \$2,587,921.04         | 76.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>23</b>  | <b>\$3,390,042.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JZH2    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$347,340.04           | 32.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 5          | \$732,089.15           | 67.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>8</b>   | <b>\$1,079,429.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JZK5    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,806,537.85         | 41.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 13         | \$2,505,310.29         | 58.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>26</b>  | <b>\$4,311,848.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JZL3    |  | COUNTRYWIDE HOME LOANS, INC. | 34         | \$5,111,949.43         | 16.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 148        | \$26,458,266.52        | 83.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>182</b> | <b>\$31,570,215.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JZM1    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$2,598,224.48         | 17.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 84         | \$12,304,373.77        | 82.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>102</b> | <b>\$14,902,598.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JZN9    |  | COUNTRYWIDE HOME             | 2          | \$293,555.35           | 12.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | LOANS, INC.                  |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                  | 16         | \$1,993,274.18         | 87.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>18</b>  | <b>\$2,286,829.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JZP4    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$1,030,294.14         | 20.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 17         | \$4,018,908.54         | 79.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>21</b>  | <b>\$5,049,202.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JZQ2    |  | COUNTRYWIDE HOME LOANS, INC. | 70         | \$4,273,106.00         | 27.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 178        | \$11,096,483.60        | 72.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>248</b> | <b>\$15,369,589.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JZR0    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,259,400.00         | 16.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 62         | \$6,217,749.50         | 83.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>75</b>  | <b>\$7,477,149.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JZS8    |  | COUNTRYWIDE HOME LOANS, INC. | 28         | \$3,963,810.33         | 20.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 85         | \$15,285,532.48        | 79.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>113</b> | <b>\$19,249,342.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JZT6    |  | COUNTRYWIDE HOME LOANS, INC. | 125        | \$16,249,830.40        | 42.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 168        | \$22,297,565.57        | 57.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>293</b> | <b>\$38,547,395.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JZU3    |  | COUNTRYWIDE HOME LOANS, INC. | 57         | \$4,040,045.00         | 52.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 53         | \$3,689,828.82         | 47.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>110</b> | <b>\$7,729,873.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JZV1    |  | COUNTRYWIDE HOME LOANS, INC. | 30         | \$3,959,053.30         | 32.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 62         | \$8,116,263.39         | 67.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>92</b>  | <b>\$12,075,316.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JZW9    |  | COUNTRYWIDE HOME LOANS, INC. | 43         | \$5,363,395.00         | 42.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 52         | \$7,253,622.80         | 57.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>95</b>  | <b>\$12,617,017.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JZX7    |  | COUNTRYWIDE HOME LOANS, INC. | 293        | \$69,805,034.80        | 31.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                              |            |                         |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                  | 601        | \$153,975,337.62        | 68.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>894</b> | <b>\$223,780,372.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JZY5    |  | COUNTRYWIDE HOME LOANS, INC. | 101        | \$24,374,057.00         | 27.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 267        | \$64,102,625.31         | 72.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>368</b> | <b>\$88,476,682.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JZZ2    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$3,703,486.33          | 9.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 157        | \$35,067,471.60         | 90.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>176</b> | <b>\$38,770,957.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411K2J1    |  | THE HUNTINGTON NATIONAL BANK | 16         | \$1,571,010.04          | 72.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 6          | \$587,484.15            | 27.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>22</b>  | <b>\$2,158,494.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411K2L6    |  | THE HUNTINGTON NATIONAL BANK | 24         | \$1,555,301.99          | 96.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 1          | \$63,936.28             | 3.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>25</b>  | <b>\$1,619,238.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411K2M4    |  | THE HUNTINGTON NATIONAL BANK | 8          | \$774,849.90            | 36.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 14         | \$1,376,793.33          | 63.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>22</b>  | <b>\$2,151,643.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411K2N2    |  | THE HUNTINGTON NATIONAL BANK | 47         | \$7,209,616.63          | 88.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 6          | \$950,345.00            | 11.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>53</b>  | <b>\$8,159,961.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411K2P7    |  | THE HUNTINGTON NATIONAL BANK | 2          | \$107,444.63            | 9%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 13         | \$1,086,886.72          | 91%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$1,194,331.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411K2Q5    |  | THE HUNTINGTON NATIONAL BANK | 16         | \$2,074,467.19          | 73.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 6          | \$763,594.99            | 26.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>22</b>  | <b>\$2,838,062.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411K2S1    |  | THE HUNTINGTON NATIONAL BANK | 50         | \$9,174,608.75          | 70.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 20         | \$3,851,673.77          | 29.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |                              |  |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                              |  | <b>70</b>  | <b>\$13,026,282.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411K2T9    | THE HUNTINGTON NATIONAL BANK |  | 13         | \$782,857.12           | 38.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 18         | \$1,276,624.52         | 61.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>31</b>  | <b>\$2,059,481.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411K2U6    | THE HUNTINGTON NATIONAL BANK |  | 11         | \$725,804.83           | 68.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 5          | \$331,481.92           | 31.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>16</b>  | <b>\$1,057,286.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411K2Y8    | THE HUNTINGTON NATIONAL BANK |  | 23         | \$2,265,415.96         | 91.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 2          | \$199,902.79           | 8.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>25</b>  | <b>\$2,465,318.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411K2Z5    | THE HUNTINGTON NATIONAL BANK |  | 8          | \$1,050,574.24         | 49.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 8          | \$1,072,121.37         | 50.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>16</b>  | <b>\$2,122,695.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411K3A9    | THE HUNTINGTON NATIONAL BANK |  | 5          | \$620,617.16           | 43.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 6          | \$806,964.92           | 56.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>11</b>  | <b>\$1,427,582.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411K3B7    | THE HUNTINGTON NATIONAL BANK |  | 20         | \$1,252,143.32         | 91.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 2          | \$122,987.21           | 8.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>22</b>  | <b>\$1,375,130.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411K3C5    | THE HUNTINGTON NATIONAL BANK |  | 127        | \$25,282,805.40        | 84.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 20         | \$4,695,061.19         | 15.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>147</b> | <b>\$29,977,866.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411K3D3    | THE HUNTINGTON NATIONAL BANK |  | 27         | \$3,547,360.41         | 92.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 4          | \$303,706.87           | 7.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>31</b>  | <b>\$3,851,067.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411K6E8    | GMAC MORTGAGE, LLC           |  | 18         | \$834,132.35           | 70.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 7          | \$353,075.81           | 29.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>25</b>  | <b>\$1,187,208.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                    |            |                        |             |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31411K6P3    | GMAC MORTGAGE, LLC | 3          | \$425,132.11           | 20.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 10         | \$1,616,870.71         | 79.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>13</b>  | <b>\$2,042,002.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411K6S7    | GMAC MORTGAGE, LLC | 15         | \$3,469,199.98         | 22.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 44         | \$11,765,929.73        | 77.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>59</b>  | <b>\$15,235,129.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411K6T5    | GMAC MORTGAGE, LLC | 26         | \$6,617,592.97         | 24.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 79         | \$20,917,917.00        | 75.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>105</b> | <b>\$27,535,509.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411K6U2    | GMAC MORTGAGE, LLC | 13         | \$2,874,951.94         | 25.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 38         | \$8,449,830.00         | 74.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>51</b>  | <b>\$11,324,781.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411K6X6    | Unavailable        | 7          | \$859,429.71           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>7</b>   | <b>\$859,429.71</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411K6Y4    | GMAC MORTGAGE, LLC | 59         | \$13,495,348.87        | 27.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 156        | \$36,451,814.70        | 72.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>215</b> | <b>\$49,947,163.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411K6Z1    | GMAC MORTGAGE, LLC | 15         | \$4,175,689.15         | 45.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 18         | \$4,960,068.71         | 54.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>33</b>  | <b>\$9,135,757.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411K7A5    | GMAC MORTGAGE, LLC | 51         | \$11,205,532.60        | 22.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 164        | \$38,573,058.43        | 77.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>215</b> | <b>\$49,778,591.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411K7B3    | GMAC MORTGAGE, LLC | 25         | \$1,667,868.61         | 56.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 6          | \$1,262,729.47         | 43.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>31</b>  | <b>\$2,930,598.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411K7C1    | GMAC MORTGAGE, LLC | 56         | \$13,524,283.59        | 27.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                    |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable        | 152        | \$36,096,545.77        | 72.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>208</b> | <b>\$49,620,829.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411K7D9    |  | GMAC MORTGAGE, LLC | 8          | \$560,065.14           | 14.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 46         | \$3,196,718.21         | 85.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>54</b>  | <b>\$3,756,783.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411K7E7    |  | GMAC MORTGAGE, LLC | 16         | \$1,616,732.06         | 23.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 52         | \$5,204,672.09         | 76.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>68</b>  | <b>\$6,821,404.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411K7F4    |  | GMAC MORTGAGE, LLC | 69         | \$15,750,716.94        | 31.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 145        | \$33,684,643.16        | 68.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>214</b> | <b>\$49,435,360.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411K7G2    |  | GMAC MORTGAGE, LLC | 59         | \$13,863,148.79        | 30.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 138        | \$32,159,581.61        | 69.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>197</b> | <b>\$46,022,730.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411K7H0    |  | GMAC MORTGAGE, LLC | 29         | \$3,750,640.95         | 26.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 79         | \$10,239,156.68        | 73.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>108</b> | <b>\$13,989,797.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411K7J6    |  | GMAC MORTGAGE, LLC | 54         | \$11,888,170.13        | 23.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 153        | \$37,828,117.02        | 76.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>207</b> | <b>\$49,716,287.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411K7K3    |  | GMAC MORTGAGE, LLC | 11         | \$2,350,732.03         | 7.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 127        | \$30,023,370.62        | 92.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>138</b> | <b>\$32,374,102.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411K7L1    |  | GMAC MORTGAGE, LLC | 45         | \$3,077,047.97         | 44.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 59         | \$3,911,290.24         | 55.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>104</b> | <b>\$6,988,338.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411K7M9    |  | GMAC MORTGAGE, LLC | 46         | \$4,513,370.99         | 54.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 39         | \$3,780,760.30         | 45.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                              |  |            |                         |             |          |               |    |          |               |
|--------------|------------------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                              |  | <b>85</b>  | <b>\$8,294,131.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411KA29    | COUNTRYWIDE HOME LOANS, INC. |  | 25         | \$5,252,253.00          | 43.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 32         | \$6,937,585.43          | 56.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>57</b>  | <b>\$12,189,838.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411KA45    | COUNTRYWIDE HOME LOANS, INC. |  | 2          | \$272,971.40            | 6.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 32         | \$4,236,243.07          | 93.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>34</b>  | <b>\$4,509,214.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411KA52    | COUNTRYWIDE HOME LOANS, INC. |  | 59         | \$7,833,153.00          | 26.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 170        | \$22,217,104.30         | 73.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>229</b> | <b>\$30,050,257.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411KA60    | COUNTRYWIDE HOME LOANS, INC. |  | 6          | \$402,710.00            | 30.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 13         | \$938,823.61            | 69.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>19</b>  | <b>\$1,341,533.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411KA78    | COUNTRYWIDE HOME LOANS, INC. |  | 17         | \$1,653,569.00          | 17.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 81         | \$7,896,032.87          | 82.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>98</b>  | <b>\$9,549,601.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411KA86    | COUNTRYWIDE HOME LOANS, INC. |  | 6          | \$382,533.00            | 19.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 25         | \$1,567,391.47          | 80.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>31</b>  | <b>\$1,949,924.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411KA94    | COUNTRYWIDE HOME LOANS, INC. |  | 123        | \$28,750,014.00         | 19.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 444        | \$117,461,981.88        | 80.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>567</b> | <b>\$146,211,995.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411KAC7    | COUNTRYWIDE HOME LOANS, INC. |  | 3          | \$199,227.42            | 12.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 10         | \$1,364,554.65          | 87.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>13</b>  | <b>\$1,563,782.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411KAD5    | COUNTRYWIDE HOME LOANS, INC. |  | 10         | \$942,011.45            | 42.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 12         | \$1,268,914.48          | 57.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>22</b>  | <b>\$2,210,925.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31411KAE3    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$359,390.97           | 27.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 16         | \$970,771.28           | 72.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>22</b>  | <b>\$1,330,162.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411KAFO    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$758,840.95           | 44.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 9          | \$935,045.85           | 55.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>16</b>  | <b>\$1,693,886.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411KAG8    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$430,662.82           | 30.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 7          | \$986,813.93           | 69.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>10</b>  | <b>\$1,417,476.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411KAH6    | COUNTRYWIDE HOME LOANS, INC. | 13         | \$905,878.54           | 54.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 10         | \$749,951.56           | 45.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>23</b>  | <b>\$1,655,830.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411KAQ6    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$465,470.95           | 21.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 7          | \$1,690,400.58         | 78.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>11</b>  | <b>\$2,155,871.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411KAR4    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$87,515.27            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>1</b>   | <b>\$87,515.27</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411KAT0    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,674,301.11         | 39.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 11         | \$2,514,817.05         | 60.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>20</b>  | <b>\$4,189,118.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411KAV5    | COUNTRYWIDE HOME LOANS, INC. | 21         | \$2,064,741.00         | 37.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 35         | \$3,438,936.29         | 62.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>56</b>  | <b>\$5,503,677.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411KAY9    | COUNTRYWIDE HOME LOANS, INC. | 17         | \$3,310,871.00         | 9.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 127        | \$31,287,595.21        | 90.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>144</b> | <b>\$34,598,466.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411KB44    | COUNTRYWIDE HOME             | 4          | \$1,132,675.00         | 26.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | LOANS, INC.                  |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                  | 12         | \$3,211,755.35         | 73.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>16</b>  | <b>\$4,344,430.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411KB51    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$466,386.00           | 23.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 24         | \$1,499,847.77         | 76.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>32</b>  | <b>\$1,966,233.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411KBA0    |  | COUNTRYWIDE HOME LOANS, INC. | 39         | \$8,749,931.40         | 18.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 155        | \$37,675,847.82        | 81.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>194</b> | <b>\$46,425,779.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411KBE2    |  | COUNTRYWIDE HOME LOANS, INC. | 32         | \$2,027,448.00         | 31.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 68         | \$4,340,527.60         | 68.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>100</b> | <b>\$6,367,975.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411KBF9    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$3,347,417.00         | 24.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 60         | \$10,539,774.93        | 75.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>82</b>  | <b>\$13,887,191.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411KBK8    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$167,814.71           | 8.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 12         | \$1,750,573.12         | 91.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>13</b>  | <b>\$1,918,387.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411KBL6    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$269,864.01           | 68.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 1          | \$123,957.89           | 31.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>2</b>   | <b>\$393,821.90</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411KBM4    |  | Unavailable                  | 4          | \$440,564.36           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>4</b>   | <b>\$440,564.36</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411KBN2    |  | Unavailable                  | 7          | \$554,988.05           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>7</b>   | <b>\$554,988.05</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411KBP7    |  | Unavailable                  | 10         | \$1,263,052.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>10</b>  | <b>\$1,263,052.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411KBR3    |  | Unavailable                  | 2          | \$216,115.53           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>2</b>   | <b>\$216,115.53</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                              |           |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31411KBS1    |  | Unavailable                  | 4         | \$476,932.44           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>4</b>  | <b>\$476,932.44</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411KBT9    |  | COUNTRYWIDE HOME LOANS, INC. | 6         | \$1,129,100.00         | 25.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 12        | \$3,242,462.96         | 74.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>18</b> | <b>\$4,371,562.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411KBU6    |  | COUNTRYWIDE HOME LOANS, INC. | 16        | \$2,047,243.37         | 24.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 48        | \$6,219,559.92         | 75.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>64</b> | <b>\$8,266,803.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411KBV4    |  | COUNTRYWIDE HOME LOANS, INC. | 8         | \$812,015.00           | 14.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 48        | \$4,682,635.55         | 85.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>56</b> | <b>\$5,494,650.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411KBW2    |  | COUNTRYWIDE HOME LOANS, INC. | 8         | \$1,874,500.60         | 28.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 19        | \$4,591,911.94         | 71.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>27</b> | <b>\$6,466,412.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411KBY8    |  | COUNTRYWIDE HOME LOANS, INC. | 5         | \$829,360.51           | 35.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 9         | \$1,511,517.39         | 64.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>14</b> | <b>\$2,340,877.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411KBZ5    |  | COUNTRYWIDE HOME LOANS, INC. | 6         | \$601,225.00           | 13.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 19        | \$3,722,073.80         | 86.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>25</b> | <b>\$4,323,298.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411KC68    |  | COUNTRYWIDE HOME LOANS, INC. | 68        | \$16,848,605.65        | 84.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 12        | \$3,156,725.00         | 15.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>80</b> | <b>\$20,005,330.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411KC84    |  | Unavailable                  | 13        | \$1,323,455.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>13</b> | <b>\$1,323,455.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411KCA9    |  | COUNTRYWIDE HOME LOANS, INC. | 12        | \$2,627,433.64         | 39.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 18        | \$4,092,082.69         | 60.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>30</b> | <b>\$6,719,516.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31411KCB7    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$470,000.00           | 19.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 10         | \$1,882,198.12         | 80.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>13</b>  | <b>\$2,352,198.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411KCC5    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$581,700.00           | 22.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 11         | \$2,008,897.88         | 77.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>15</b>  | <b>\$2,590,597.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411KCD3    | COUNTRYWIDE HOME LOANS, INC. | 18         | \$2,642,694.35         | 23.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 41         | \$8,746,490.60         | 76.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>59</b>  | <b>\$11,389,184.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411KCF8    | COUNTRYWIDE HOME LOANS, INC. | 55         | \$5,877,614.00         | 53.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 59         | \$5,152,269.12         | 46.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>114</b> | <b>\$11,029,883.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411KCH4    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,331,491.08         | 18.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 44         | \$5,744,219.65         | 81.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>54</b>  | <b>\$7,075,710.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411KCJ0    | COUNTRYWIDE HOME LOANS, INC. | 19         | \$2,843,954.00         | 12.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 109        | \$19,600,403.88        | 87.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>128</b> | <b>\$22,444,357.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411KCL5    | COUNTRYWIDE HOME LOANS, INC. | 132        | \$17,405,974.29        | 25.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 390        | \$51,448,356.54        | 74.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>522</b> | <b>\$68,854,330.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411KCM3    | COUNTRYWIDE HOME LOANS, INC. | 20         | \$1,356,776.82         | 62.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 11         | \$815,988.62           | 37.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>31</b>  | <b>\$2,172,765.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411KCN1    | COUNTRYWIDE HOME LOANS, INC. | 71         | \$6,950,597.75         | 26.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 199        | \$19,731,922.35        | 73.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>270</b> | <b>\$26,682,520.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411KCP6    | COUNTRYWIDE HOME             | 49         | \$3,137,057.14         | 30.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                              |              |                         |             |          |               |    |          |               |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | LOANS, INC.                  |              |                         |             |          |               |    |          |               |
|              |  | Unavailable                  | 108          | \$7,012,725.16          | 69.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>157</b>   | <b>\$10,149,782.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411KCQ4    |  | COUNTRYWIDE HOME LOANS, INC. | 24           | \$2,315,522.00          | 32.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 49           | \$4,747,850.48          | 67.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>73</b>    | <b>\$7,063,372.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411KCR2    |  | COUNTRYWIDE HOME LOANS, INC. | 12           | \$670,702.42            | 16.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 57           | \$3,461,342.82          | 83.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>69</b>    | <b>\$4,132,045.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411KCS0    |  | COUNTRYWIDE HOME LOANS, INC. | 61           | \$8,562,324.00          | 32.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 119          | \$17,462,827.43         | 67.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>180</b>   | <b>\$26,025,151.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411KCT8    |  | COUNTRYWIDE HOME LOANS, INC. | 311          | \$79,877,389.58         | 27.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 820          | \$209,687,598.23        | 72.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>1,131</b> | <b>\$289,564,987.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411KCU5    |  | COUNTRYWIDE HOME LOANS, INC. | 125          | \$29,724,929.82         | 26.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 336          | \$80,783,438.44         | 73.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>461</b>   | <b>\$110,508,368.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411KCV3    |  | COUNTRYWIDE HOME LOANS, INC. | 21           | \$5,046,616.55          | 17.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 101          | \$24,022,653.92         | 82.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>122</b>   | <b>\$29,069,270.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411KCZ4    |  | COUNTRYWIDE HOME LOANS, INC. | 68           | \$8,899,593.69          | 27.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 178          | \$23,278,255.07         | 72.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>246</b>   | <b>\$32,177,848.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411KD83    |  | COUNTRYWIDE HOME LOANS, INC. | 3            | \$234,130.00            | 13.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 14           | \$1,448,632.79          | 86.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>17</b>    | <b>\$1,682,762.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411KD91    |  | COUNTRYWIDE HOME LOANS, INC. | 2            | \$220,772.75            | 22.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                  | 11         | \$771,456.00           | 77.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>13</b>  | <b>\$992,228.75</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411KDA8    |  | Unavailable                  | 4          | \$426,042.78           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>4</b>   | <b>\$426,042.78</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411KDE0    |  | COUNTRYWIDE HOME LOANS, INC. | 76         | \$15,334,283.32        | 61.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 37         | \$9,408,000.52         | 38.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>113</b> | <b>\$24,742,283.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411KDF7    |  | COUNTRYWIDE HOME LOANS, INC. | 73         | \$14,252,026.58        | 56.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 45         | \$10,783,187.82        | 43.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>118</b> | <b>\$25,035,214.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411KDG5    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$199,750.00           | 8.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 22         | \$2,140,745.87         | 91.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>24</b>  | <b>\$2,340,495.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411KDH3    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,975,269.07         | 19.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 27         | \$8,337,851.66         | 80.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>34</b>  | <b>\$10,313,120.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411KDL4    |  | COUNTRYWIDE HOME LOANS, INC. | 43         | \$10,741,105.00        | 44.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 53         | \$13,640,821.01        | 55.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>96</b>  | <b>\$24,381,926.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411KDM2    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,548,214.00         | 20.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 47         | \$6,133,188.20         | 79.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>59</b>  | <b>\$7,681,402.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411KDN0    |  | COUNTRYWIDE HOME LOANS, INC. | 49         | \$6,508,407.01         | 27.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 128        | \$16,785,863.50        | 72.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>177</b> | <b>\$23,294,270.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411KDP5    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$522,407.00           | 22.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 26         | \$1,829,227.42         | 77.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>33</b>  | <b>\$2,351,634.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                              |            |                         |             |          |               |    |               |
|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|---------------|
| 31411KDQ3    | COUNTRYWIDE HOME LOANS, INC. | 33         | \$3,251,432.00          | 32.26%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 70         | \$6,828,309.07          | 67.74%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>103</b> | <b>\$10,079,741.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411KDU4    | COUNTRYWIDE HOME LOANS, INC. | 28         | \$1,795,381.99          | 33.14%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 54         | \$3,622,075.93          | 66.86%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>82</b>  | <b>\$5,417,457.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411KDV2    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,174,750.00          | 34.09%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 23         | \$2,271,094.35          | 65.91%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>35</b>  | <b>\$3,445,844.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411KDW0    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$147,920.00            | 8.5%        | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 12         | \$1,591,374.10          | 91.5%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>13</b>  | <b>\$1,739,294.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411KDX8    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$168,800.00            | 14.29%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 18         | \$1,012,266.38          | 85.71%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>22</b>  | <b>\$1,181,066.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411KDY6    | COUNTRYWIDE HOME LOANS, INC. | 111        | \$28,052,953.00         | 25.01%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 327        | \$84,105,374.40         | 74.99%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>438</b> | <b>\$112,158,327.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411KDZ3    | COUNTRYWIDE HOME LOANS, INC. | 36         | \$7,460,121.00          | 19.26%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 133        | \$31,283,043.99         | 80.74%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>169</b> | <b>\$38,743,164.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411KE33    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$1,370,407.00          | 18.93%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 18         | \$5,867,698.85          | 81.07%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>23</b>  | <b>\$7,238,105.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411KE41    | COUNTRYWIDE HOME LOANS, INC. | 68         | \$8,756,694.14          | 33.46%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 133        | \$17,410,339.31         | 66.54%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>201</b> | <b>\$26,167,033.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411KE58    | COUNTRYWIDE HOME             | 46         | \$4,613,120.00          | 40.08%      | 0        | \$0.00        | NA | \$0.00        |

|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | LOANS, INC.                  |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                  | 70         | \$6,896,918.06         | 59.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>116</b> | <b>\$11,510,038.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411KE66    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$376,000.00           | 11.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 22         | \$2,852,980.77         | 88.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>25</b>  | <b>\$3,228,980.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411KE74    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$3,616,541.00         | 32.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 56         | \$7,419,114.83         | 67.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>83</b>  | <b>\$11,035,655.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411KE82    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$866,475.00           | 30.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 30         | \$1,985,398.36         | 69.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>42</b>  | <b>\$2,851,873.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411KE90    |  | COUNTRYWIDE HOME LOANS, INC. | 64         | \$4,147,317.50         | 40.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 92         | \$6,188,538.58         | 59.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>156</b> | <b>\$10,335,856.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411KEA7    |  | Unavailable                  | 7          | \$616,391.62           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>7</b>   | <b>\$616,391.62</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411KEC3    |  | Unavailable                  | 1          | \$45,918.61            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>1</b>   | <b>\$45,918.61</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411KEE9    |  | COUNTRYWIDE HOME LOANS, INC. | 48         | \$6,298,929.17         | 33.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 97         | \$12,454,903.83        | 66.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>145</b> | <b>\$18,753,833.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411KEF6    |  | COUNTRYWIDE HOME LOANS, INC. | 33         | \$3,313,075.00         | 31.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 72         | \$7,248,770.15         | 68.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>105</b> | <b>\$10,561,845.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411KEG4    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$512,254.00           | 22.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 14         | \$1,742,949.74         | 77.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>18</b>  | <b>\$2,255,203.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411KEH2    |  |                              | 49         | \$6,428,996.00         | 35.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                         |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |            |                         |             |          |               |    |          |               |
|              |  | Unavailable                  | 89         | \$11,678,639.98         | 64.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>138</b> | <b>\$18,107,635.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411KEJ8    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$1,401,723.00          | 38.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 32         | \$2,241,123.10          | 61.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>53</b>  | <b>\$3,642,846.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411KEK5    |  | COUNTRYWIDE HOME LOANS, INC. | 39         | \$2,541,923.43          | 37.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 62         | \$4,153,697.45          | 62.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>101</b> | <b>\$6,695,620.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411KEL3    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,198,240.00          | 21.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 46         | \$4,476,724.32          | 78.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>58</b>  | <b>\$5,674,964.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411KEM1    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$792,027.25            | 31.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 26         | \$1,730,457.57          | 68.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>46</b>  | <b>\$2,522,484.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411KEN9    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$490,600.00            | 35.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 9          | \$905,618.48            | 64.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>14</b>  | <b>\$1,396,218.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411KEP4    |  | COUNTRYWIDE HOME LOANS, INC. | 141        | \$33,916,614.00         | 25.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 388        | \$100,138,146.78        | 74.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>529</b> | <b>\$134,054,760.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411KEQ2    |  | COUNTRYWIDE HOME LOANS, INC. | 52         | \$12,974,263.55         | 26.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 152        | \$36,522,466.81         | 73.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>204</b> | <b>\$49,496,730.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411KEU3    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,741,020.00          | 12.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 64         | \$12,155,837.39         | 87.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>74</b>  | <b>\$13,896,857.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411KEV1    |  | COUNTRYWIDE HOME             | 38         | \$5,948,038.11          | 28.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | LOANS, INC.                  |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                  | 91         | \$14,690,282.18        | 71.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>129</b> | <b>\$20,638,320.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411KEW9    |  | COUNTRYWIDE HOME LOANS, INC. | 83         | \$18,017,341.66        | 72.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 24         | \$6,988,929.84         | 27.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>107</b> | <b>\$25,006,271.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411KEX7    |  | COUNTRYWIDE HOME LOANS, INC. | 82         | \$19,189,530.59        | 76.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 22         | \$5,815,269.00         | 23.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>104</b> | <b>\$25,004,799.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411KEY5    |  | COUNTRYWIDE HOME LOANS, INC. | 77         | \$21,475,963.96        | 85.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 13         | \$3,502,799.95         | 14.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>90</b>  | <b>\$24,978,763.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411KF24    |  | COUNTRYWIDE HOME LOANS, INC. | 49         | \$11,415,410.29        | 23.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 157        | \$36,967,046.25        | 76.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>206</b> | <b>\$48,382,456.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411KF40    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$2,410,503.38         | 94.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 1          | \$151,925.00           | 5.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$2,562,428.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411KF57    |  | COUNTRYWIDE HOME LOANS, INC. | 31         | \$6,465,560.00         | 87.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 5          | \$900,112.69           | 12.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>36</b>  | <b>\$7,365,672.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411KF73    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$1,305,300.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>4</b>   | <b>\$1,305,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411KF99    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$2,006,599.90         | 19.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 70         | \$8,029,103.48         | 80.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>87</b>  | <b>\$10,035,703.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411KFA6    |  | COUNTRYWIDE HOME LOANS, INC. | 32         | \$3,121,216.50         | 40.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 47         | \$4,661,688.12         | 59.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                              |  |            |                         |             |          |               |    |          |               |
|--------------|------------------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                              |  | <b>79</b>  | <b>\$7,782,904.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411KFB4    | COUNTRYWIDE HOME LOANS, INC. |  | 9          | \$409,926.00            | 13.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 45         | \$2,613,745.79          | 86.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>54</b>  | <b>\$3,023,671.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411KFC2    | COUNTRYWIDE HOME LOANS, INC. |  | 4          | \$410,796.00            | 34.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 8          | \$784,302.19            | 65.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>12</b>  | <b>\$1,195,098.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411KFD0    | COUNTRYWIDE HOME LOANS, INC. |  | 132        | \$31,967,676.00         | 30.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 289        | \$73,088,101.49         | 69.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>421</b> | <b>\$105,055,777.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411KFE8    | COUNTRYWIDE HOME LOANS, INC. |  | 80         | \$18,567,875.80         | 26.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 213        | \$52,817,283.61         | 73.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>293</b> | <b>\$71,385,159.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411KFF5    | COUNTRYWIDE HOME LOANS, INC. |  | 18         | \$4,169,214.13          | 10.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 133        | \$33,824,798.28         | 89.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>151</b> | <b>\$37,994,012.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411KFK4    | Unavailable                  |  | 53         | \$14,621,336.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>53</b>  | <b>\$14,621,336.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411KFL2    | COUNTRYWIDE HOME LOANS, INC. |  | 62         | \$11,943,133.90         | 56.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 35         | \$9,108,664.39          | 43.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>97</b>  | <b>\$21,051,798.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411KFN8    | COUNTRYWIDE HOME LOANS, INC. |  | 46         | \$11,724,542.20         | 77.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 13         | \$3,313,720.00          | 22.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>59</b>  | <b>\$15,038,262.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411KFQ1    | COUNTRYWIDE HOME LOANS, INC. |  | 9          | \$2,530,191.94          | 70.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 5          | \$1,057,100.00          | 29.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>14</b>  | <b>\$3,587,291.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411KFR9    | Unavailable                  |  | 16         | \$4,210,683.70          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                         |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                              | <b>16</b>  | <b>\$4,210,683.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411KFS7    |  | Unavailable                  | 8          | \$2,227,550.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>8</b>   | <b>\$2,227,550.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411KFT5    |  | COUNTRYWIDE HOME LOANS, INC. | 30         | \$5,811,599.00          | 37.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 45         | \$9,808,730.00          | 62.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>75</b>  | <b>\$15,620,329.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411KFU2    |  | COUNTRYWIDE HOME LOANS, INC. | 29         | \$6,253,802.00          | 66.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 12         | \$3,129,538.00          | 33.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>41</b>  | <b>\$9,383,340.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411KFO0    |  | COUNTRYWIDE HOME LOANS, INC. | 52         | \$13,707,203.00         | 54.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 42         | \$11,243,679.69         | 45.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>94</b>  | <b>\$24,950,882.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411KFW8    |  | COUNTRYWIDE HOME LOANS, INC. | 523        | \$121,936,725.81        | 60.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 299        | \$78,065,507.61         | 39.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>822</b> | <b>\$200,002,233.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411KFX6    |  | COUNTRYWIDE HOME LOANS, INC. | 31         | \$6,876,482.40          | 46.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 29         | \$7,805,714.83          | 53.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>60</b>  | <b>\$14,682,197.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411KFY4    |  | COUNTRYWIDE HOME LOANS, INC. | 75         | \$10,747,985.00         | 42.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 96         | \$14,748,336.42         | 57.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>171</b> | <b>\$25,496,321.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411KFZ1    |  | COUNTRYWIDE HOME LOANS, INC. | 118        | \$27,932,341.00         | 25.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 313        | \$81,775,710.84         | 74.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>431</b> | <b>\$109,708,051.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411KG31    |  | COUNTRYWIDE HOME LOANS, INC. | 63         | \$8,189,688.20          | 32.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 133        | \$17,085,552.26         | 67.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>196</b> | <b>\$25,275,240.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411KG49    |  |                              | 59         | \$5,831,553.01          | 26%         | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                              |            |                         |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |            |                         |             |          |               |    |          |               |
|              |  | Unavailable                  | 168        | \$16,597,256.99         | 74%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>227</b> | <b>\$22,428,810.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411KG56    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$646,184.00            | 17.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 24         | \$3,042,674.36          | 82.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>29</b>  | <b>\$3,688,858.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411KG64    |  | COUNTRYWIDE HOME LOANS, INC. | 101        | \$13,240,738.00         | 27.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 268        | \$35,162,505.89         | 72.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>369</b> | <b>\$48,403,243.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411KG72    |  | COUNTRYWIDE HOME LOANS, INC. | 131        | \$32,496,036.00         | 23.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 409        | \$104,884,922.03        | 76.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>540</b> | <b>\$137,380,958.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411KG80    |  | COUNTRYWIDE HOME LOANS, INC. | 64         | \$14,031,549.34         | 23.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 197        | \$46,770,334.07         | 76.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>261</b> | <b>\$60,801,883.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411KGA5    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$295,919.99            | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 270        | \$74,719,288.98         | 99.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>271</b> | <b>\$75,015,208.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411KGB3    |  | COUNTRYWIDE HOME LOANS, INC. | 93         | \$19,284,177.54         | 91.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 7          | \$1,749,913.27          | 8.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>100</b> | <b>\$21,034,090.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411KGC1    |  | COUNTRYWIDE HOME LOANS, INC. | 90         | \$17,737,472.94         | 86.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 10         | \$2,822,712.00          | 13.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>100</b> | <b>\$20,560,184.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411KGD9    |  | COUNTRYWIDE HOME LOANS, INC. | 65         | \$14,793,047.55         | 72.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 22         | \$5,558,573.44          | 27.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>87</b>  | <b>\$20,351,620.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411KGE7    |  | COUNTRYWIDE HOME             | 50         | \$9,719,997.80          | 86.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | LOANS, INC.                  |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                  | 6          | \$1,487,828.59         | 13.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>56</b>  | <b>\$11,207,826.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411KGF4    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$2,705,235.10         | 23.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 37         | \$8,688,464.55         | 76.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>53</b>  | <b>\$11,393,699.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411KGG2    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$679,451.04           | 6.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 36         | \$9,441,778.46         | 93.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>38</b>  | <b>\$10,121,229.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411KGG6    |  | Unavailable                  | 15         | \$2,443,705.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$2,443,705.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411KGG3    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$978,840.00           | 67.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 5          | \$473,626.11           | 32.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>11</b>  | <b>\$1,452,466.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411KGS6    |  | COUNTRYWIDE HOME LOANS, INC. | 39         | \$2,719,229.02         | 32.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 82         | \$5,539,525.44         | 67.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>121</b> | <b>\$8,258,754.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411KGT4    |  | COUNTRYWIDE HOME LOANS, INC. | 48         | \$3,118,595.12         | 25.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 140        | \$9,021,488.90         | 74.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>188</b> | <b>\$12,140,084.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411KGU1    |  | COUNTRYWIDE HOME LOANS, INC. | 33         | \$3,243,218.00         | 29.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 79         | \$7,763,432.58         | 70.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>112</b> | <b>\$11,006,650.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411KGV9    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$1,479,000.00         | 31.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 12         | \$3,223,250.00         | 68.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>17</b>  | <b>\$4,702,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411KGW7    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$763,867.00           | 38.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 12         | \$1,212,580.10         | 61.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>20</b>  | <b>\$1,976,447.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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

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|              |                              |            |                         |             |          |               |    |               |
|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|---------------|
| 31411KHV8    | COUNTRYWIDE HOME LOANS, INC. | 80         | \$10,206,320.72         | 46.84%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 80         | \$11,581,858.51         | 53.16%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>160</b> | <b>\$21,788,179.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411KHW6    | COUNTRYWIDE HOME LOANS, INC. | 45         | \$4,490,208.57          | 38.36%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 73         | \$7,216,693.92          | 61.64%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>118</b> | <b>\$11,706,902.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411KHX4    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$482,577.46            | 19.09%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 15         | \$2,045,344.42          | 80.91%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>19</b>  | <b>\$2,527,921.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411KHY2    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$128,000.00            | 1.36%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 71         | \$9,249,863.08          | 98.64%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>72</b>  | <b>\$9,377,863.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411KHZ9    | COUNTRYWIDE HOME LOANS, INC. | 30         | \$2,095,941.88          | 39.15%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 45         | \$3,257,449.99          | 60.85%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>75</b>  | <b>\$5,353,391.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411KJ38    | COUNTRYWIDE HOME LOANS, INC. | 212        | \$51,843,303.52         | 26.82%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 558        | \$141,432,835.88        | 73.18%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>770</b> | <b>\$193,276,139.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411KJ46    | COUNTRYWIDE HOME LOANS, INC. | 69         | \$15,350,299.00         | 33.02%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 138        | \$31,144,169.48         | 66.98%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>207</b> | <b>\$46,494,468.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411KJ79    | COUNTRYWIDE HOME LOANS, INC. | 26         | \$4,815,301.68          | 68.31%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 8          | \$2,233,735.53          | 31.69%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>34</b>  | <b>\$7,049,037.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411KJ87    | Unavailable                  | 32         | \$8,118,466.42          | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>32</b>  | <b>\$8,118,466.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411KJ95    | Unavailable                  | 92         | \$25,188,029.90         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>92</b>  | <b>\$25,188,029.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |

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|              |                              |            |                        |             |          |               |    |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31411KJJ3    | COUNTRYWIDE HOME LOANS, INC. | 17         | \$838,937.37           | 24.93%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 43         | \$2,526,176.18         | 75.07%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>60</b>  | <b>\$3,365,113.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411KJL8    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,438,000.00         | 43.87%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 11         | \$1,839,777.24         | 56.13%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>17</b>  | <b>\$3,277,777.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411KJM6    | COUNTRYWIDE HOME LOANS, INC. | 65         | \$6,334,396.55         | 50.83%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 56         | \$6,126,398.13         | 49.17%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>121</b> | <b>\$12,460,794.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411KJN4    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$926,030.00           | 20.64%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 27         | \$3,561,403.59         | 79.36%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>34</b>  | <b>\$4,487,433.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411KJP9    | COUNTRYWIDE HOME LOANS, INC. | 144        | \$18,770,836.69        | 46.08%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 167        | \$21,962,947.85        | 53.92%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>311</b> | <b>\$40,733,784.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411KJQ7    | COUNTRYWIDE HOME LOANS, INC. | 22         | \$1,253,331.27         | 14.73%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 118        | \$7,255,907.38         | 85.27%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>140</b> | <b>\$8,509,238.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411KJR5    | COUNTRYWIDE HOME LOANS, INC. | 71         | \$4,573,118.12         | 34.52%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 130        | \$8,676,460.78         | 65.48%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>201</b> | <b>\$13,249,578.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411KJS3    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$411,525.00           | 24.35%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 13         | \$1,278,616.77         | 75.65%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>17</b>  | <b>\$1,690,141.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411KJV6    | COUNTRYWIDE HOME LOANS, INC. | 60         | \$6,017,443.00         | 39.64%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 92         | \$9,164,330.47         | 60.36%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>152</b> | <b>\$15,181,773.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411KJW4    | COUNTRYWIDE HOME             | 2          | \$283,000.00           | 11.16%      | 0        | \$0.00        | NA | \$0.00        |

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

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|              |  |                              |           |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                  | 4         | \$1,061,220.00         | 9.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>42</b> | <b>\$10,941,175.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411KKG7    |  | COUNTRYWIDE HOME LOANS, INC. | 16        | \$3,260,450.63         | 67.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 6         | \$1,599,755.03         | 32.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>22</b> | <b>\$4,860,205.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411KKH5    |  | COUNTRYWIDE HOME LOANS, INC. | 17        | \$3,776,807.55         | 85.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 3         | \$658,511.41           | 14.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>20</b> | <b>\$4,435,318.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411KKK8    |  | COUNTRYWIDE HOME LOANS, INC. | 4         | \$386,680.00           | 11.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 24        | \$3,043,889.60         | 88.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>28</b> | <b>\$3,430,569.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411KV75    |  | Unavailable                  | 68        | \$14,120,418.98        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>68</b> | <b>\$14,120,418.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411KV83    |  | Unavailable                  | 15        | \$2,223,504.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>15</b> | <b>\$2,223,504.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411KW25    |  | Unavailable                  | 58        | \$11,963,032.96        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>58</b> | <b>\$11,963,032.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411KW33    |  | Unavailable                  | 18        | \$3,259,461.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>18</b> | <b>\$3,259,461.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411KW41    |  | Unavailable                  | 5         | \$1,439,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>5</b>  | <b>\$1,439,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411KW58    |  | Unavailable                  | 16        | \$3,192,312.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>16</b> | <b>\$3,192,312.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411KW66    |  | Unavailable                  | 6         | \$1,196,748.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>6</b>  | <b>\$1,196,748.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411KW74    |  | Unavailable                  | 13        | \$2,413,216.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>13</b> | <b>\$2,413,216.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411KW82    |  | Unavailable                  | 8         | \$1,643,225.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>8</b>  | <b>\$1,643,225.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411KWB5    |  | Unavailable                  | 12        | \$2,418,553.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |             |  |           |                        |             |          |               |    |               |
|--------------|-------------|--|-----------|------------------------|-------------|----------|---------------|----|---------------|
| <b>Total</b> |             |  | <b>12</b> | <b>\$2,418,553.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411KWC3    | Unavailable |  | 16        | \$3,032,468.61         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |             |  | <b>16</b> | <b>\$3,032,468.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411KWD1    | Unavailable |  | 39        | \$8,695,626.73         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |             |  | <b>39</b> | <b>\$8,695,626.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411KWK5    | Unavailable |  | 22        | \$5,179,754.03         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |             |  | <b>22</b> | <b>\$5,179,754.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411KWM1    | Unavailable |  | 49        | \$11,438,355.98        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |             |  | <b>49</b> | <b>\$11,438,355.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411KWN9    | Unavailable |  | 14        | \$1,819,042.28         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |             |  | <b>14</b> | <b>\$1,819,042.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411KWR0    | Unavailable |  | 13        | \$1,956,951.66         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |             |  | <b>13</b> | <b>\$1,956,951.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411KWU3    | Unavailable |  | 21        | \$4,712,452.23         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |             |  | <b>21</b> | <b>\$4,712,452.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411KWZ2    | Unavailable |  | 5         | \$1,195,424.34         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |             |  | <b>5</b>  | <b>\$1,195,424.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411KX32    | Unavailable |  | 22        | \$4,716,102.74         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |             |  | <b>22</b> | <b>\$4,716,102.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411KX40    | Unavailable |  | 16        | \$2,687,955.28         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |             |  | <b>16</b> | <b>\$2,687,955.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411KX57    | Unavailable |  | 16        | \$3,683,800.00         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |             |  | <b>16</b> | <b>\$3,683,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411KX65    | Unavailable |  | 34        | \$6,183,414.81         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |             |  | <b>34</b> | <b>\$6,183,414.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411KX73    | Unavailable |  | 11        | \$1,809,091.77         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |             |  | <b>11</b> | <b>\$1,809,091.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411KXE8    | Unavailable |  | 8         | \$1,079,964.87         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |             |  | <b>8</b>  | <b>\$1,079,964.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411KXG3    | Unavailable |  | 11        | \$1,133,565.67         | 100%        | 0        | \$0.00        | NA | \$0.00        |



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|              |  |                                |           |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                | <b>11</b> | <b>\$1,133,565.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411KXH1    |  | FREEDOM MORTGAGE CORP.         | 1         | \$122,722.84           | 3.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 15        | \$3,290,342.92         | 96.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>16</b> | <b>\$3,413,065.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411KXJ7    |  | Unavailable                    | 20        | \$3,015,762.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>20</b> | <b>\$3,015,762.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411KXL2    |  | Unavailable                    | 13        | \$2,524,716.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>13</b> | <b>\$2,524,716.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411KXQ1    |  | Unavailable                    | 12        | \$1,646,634.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>12</b> | <b>\$1,646,634.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411KXR9    |  | Unavailable                    | 80        | \$14,225,218.24        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>80</b> | <b>\$14,225,218.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411KXS7    |  | Unavailable                    | 30        | \$4,955,450.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>30</b> | <b>\$4,955,450.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411KXV0    |  | Unavailable                    | 44        | \$9,422,382.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>44</b> | <b>\$9,422,382.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411KXY4    |  | Unavailable                    | 33        | \$6,843,236.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>33</b> | <b>\$6,843,236.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411KXZ1    |  | Unavailable                    | 17        | \$3,237,996.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>17</b> | <b>\$3,237,996.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411KY98    |  | NATIONAL CITY MORTGAGE COMPANY | 4         | \$553,225.65           | 29.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 8         | \$1,335,074.01         | 70.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>12</b> | <b>\$1,888,299.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411KYB3    |  | Unavailable                    | 66        | \$14,989,850.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>66</b> | <b>\$14,989,850.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411KYE7    |  | Unavailable                    | 25        | \$4,215,971.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>25</b> | <b>\$4,215,971.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411KYF4    |  | Unavailable                    | 6         | \$1,026,704.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>6</b>  | <b>\$1,026,704.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411KYK3    |  | Unavailable                    | 12        | \$1,212,573.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                                |  |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                                |  | <b>12</b>  | <b>\$1,212,573.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411KZA4    | NATIONAL CITY MORTGAGE COMPANY |  | 14         | \$2,729,262.49         | 67.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    |  | 7          | \$1,296,963.07         | 32.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>21</b>  | <b>\$4,026,225.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411L2F7    | INDYMAC BANK, FSB              |  | 16         | \$4,244,818.66         | 21.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    |  | 65         | \$15,665,272.30        | 78.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>81</b>  | <b>\$19,910,090.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411L2G5    | INDYMAC BANK, FSB              |  | 13         | \$2,356,373.41         | 14.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    |  | 64         | \$14,216,665.40        | 85.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>77</b>  | <b>\$16,573,038.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411L2H3    | INDYMAC BANK, FSB              |  | 1          | \$145,883.25           | 6.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    |  | 14         | \$2,272,296.67         | 93.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>15</b>  | <b>\$2,418,179.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411L2L4    | INDYMAC BANK, FSB              |  | 105        | \$29,276,119.41        | 59.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    |  | 77         | \$20,301,075.74        | 40.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>182</b> | <b>\$49,577,195.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411L2M2    | INDYMAC BANK, FSB              |  | 42         | \$10,914,865.88        | 38.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    |  | 74         | \$17,531,489.56        | 61.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>116</b> | <b>\$28,446,355.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411L2Q3    | INDYMAC BANK, FSB              |  | 1          | \$395,903.75           | 9.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    |  | 13         | \$3,898,808.33         | 90.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>14</b>  | <b>\$4,294,712.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411L4P3    | BANK OF AMERICA NA             |  | 26         | \$1,813,096.76         | 85.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    |  | 4          | \$302,084.91           | 14.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>30</b>  | <b>\$2,115,181.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411L4Q1    | BANK OF AMERICA NA             |  | 15         | \$1,598,185.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>15</b>  | <b>\$1,598,185.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411L4R9    | BANK OF AMERICA NA             |  | 23         | \$2,531,136.67         | 82.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    |  | 4          | \$533,882.33           | 17.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>27</b>  | <b>\$3,065,019.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411L4S7    | BANK OF AMERICA NA             |  | 261        | \$13,916,773.51        | 91.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    |  | 25         | \$1,315,317.49         | 8.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>286</b> | <b>\$15,232,091.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                    |            |                        |             |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31411L4T5    | BANK OF AMERICA NA | 58         | \$3,215,552.45         | 93.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 4          | \$212,769.02           | 6.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>62</b>  | <b>\$3,428,321.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411L4U2    | BANK OF AMERICA NA | 52         | \$2,466,057.02         | 85.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 8          | \$432,035.63           | 14.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>60</b>  | <b>\$2,898,092.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411L4V0    | BANK OF AMERICA NA | 137        | \$7,933,993.81         | 93.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 10         | \$522,102.87           | 6.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>147</b> | <b>\$8,456,096.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411L4W8    | BANK OF AMERICA NA | 245        | \$22,407,079.48        | 93.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 17         | \$1,500,605.77         | 6.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>262</b> | <b>\$23,907,685.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411L4X6    | BANK OF AMERICA NA | 45         | \$4,185,669.23         | 80.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 11         | \$1,028,416.12         | 19.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>56</b>  | <b>\$5,214,085.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411L4Y4    | BANK OF AMERICA NA | 144        | \$12,814,624.56        | 91.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 14         | \$1,224,014.43         | 8.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>158</b> | <b>\$14,038,638.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411L4Z1    | BANK OF AMERICA NA | 56         | \$14,408,336.27        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>56</b>  | <b>\$14,408,336.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411L5A5    | BANK OF AMERICA NA | 154        | \$22,910,783.09        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>154</b> | <b>\$22,910,783.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411L5E7    | BANK OF AMERICA NA | 274        | \$60,583,354.38        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>274</b> | <b>\$60,583,354.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411L5F4    | BANK OF AMERICA NA | 20         | \$4,019,870.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>20</b>  | <b>\$4,019,870.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411L5K3    | Unavailable        | 31         | \$6,565,746.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>31</b>  | <b>\$6,565,746.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411L5M9    | Unavailable        | 71         | \$16,321,496.54        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>71</b>  | <b>\$16,321,496.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411LA27    | GMAC MORTGAGE, LLC | 20         | \$5,044,874.20         | 21.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                    |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable        | 71         | \$18,159,805.17        | 78.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>91</b>  | <b>\$23,204,679.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411LA35    |  | GMAC MORTGAGE, LLC | 3          | \$490,888.37           | 42.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 5          | \$673,762.30           | 57.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>8</b>   | <b>\$1,164,650.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411LA50    |  | GMAC MORTGAGE, LLC | 30         | \$7,794,613.59         | 20.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 143        | \$30,627,639.08        | 79.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>173</b> | <b>\$38,422,252.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411LA68    |  | GMAC MORTGAGE, LLC | 12         | \$1,577,031.00         | 24.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 26         | \$4,981,199.45         | 75.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>38</b>  | <b>\$6,558,230.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411LA76    |  | GMAC MORTGAGE, LLC | 24         | \$2,813,886.59         | 50.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 22         | \$2,729,577.65         | 49.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>46</b>  | <b>\$5,543,464.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411LA84    |  | GMAC MORTGAGE, LLC | 19         | \$6,312,173.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>19</b>  | <b>\$6,312,173.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411LA92    |  | GMAC MORTGAGE, LLC | 42         | \$9,943,990.52         | 20.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 153        | \$39,756,498.95        | 79.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>195</b> | <b>\$49,700,489.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411LAA9    |  | GMAC MORTGAGE, LLC | 46         | \$12,349,473.98        | 24.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 160        | \$37,152,307.32        | 75.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>206</b> | <b>\$49,501,781.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411LAB7    |  | GMAC MORTGAGE, LLC | 48         | \$9,811,717.43         | 24.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 154        | \$30,806,226.62        | 75.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>202</b> | <b>\$40,617,944.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411LAC5    |  | GMAC MORTGAGE, LLC | 26         | \$5,507,528.46         | 21.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 93         | \$20,278,216.14        | 78.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>119</b> | <b>\$25,785,744.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                    |            |                        |             |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31411LAD3    | GMAC MORTGAGE, LLC | 55         | \$7,043,126.81         | 46.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 63         | \$8,254,558.79         | 53.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>118</b> | <b>\$15,297,685.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411LAE1    | GMAC MORTGAGE, LLC | 33         | \$2,035,075.82         | 51.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 32         | \$1,954,870.81         | 48.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>65</b>  | <b>\$3,989,946.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411LAF8    | GMAC MORTGAGE, LLC | 46         | \$8,610,449.49         | 58.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 39         | \$5,986,734.50         | 41.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>85</b>  | <b>\$14,597,183.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411LAG6    | GMAC MORTGAGE, LLC | 13         | \$2,847,274.63         | 55.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 9          | \$2,320,001.51         | 44.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>22</b>  | <b>\$5,167,276.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411LAH4    | GMAC MORTGAGE, LLC | 17         | \$2,758,878.04         | 52.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 15         | \$2,499,407.09         | 47.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>32</b>  | <b>\$5,258,285.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411LAJ0    | GMAC MORTGAGE, LLC | 105        | \$24,103,740.25        | 49.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 103        | \$24,576,984.51        | 50.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>208</b> | <b>\$48,680,724.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411LAK7    | GMAC MORTGAGE, LLC | 37         | \$8,534,901.07         | 37.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 69         | \$14,225,336.71        | 62.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>106</b> | <b>\$22,760,237.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411LAN1    | GMAC MORTGAGE, LLC | 21         | \$4,192,013.88         | 46.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 24         | \$4,901,139.79         | 53.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>45</b>  | <b>\$9,093,153.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411LAP6    | GMAC MORTGAGE, LLC | 13         | \$2,517,932.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>13</b>  | <b>\$2,517,932.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411LAT8    | GMAC MORTGAGE,     | 52         | \$7,776,484.09         | 37.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                    |            |                        |             |          |               |    |          |               |  |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
|              | LLC                |            |                        |             |          |               |    |          |               |  |
|              | Unavailable        | 92         | \$12,934,544.44        | 62.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                    | <b>144</b> | <b>\$20,711,028.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31411LAU5    | GMAC MORTGAGE, LLC | 55         | \$5,875,705.53         | 70.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable        | 27         | \$2,492,353.25         | 29.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                    | <b>82</b>  | <b>\$8,368,058.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31411LAV3    | GMAC MORTGAGE, LLC | 29         | \$2,227,677.35         | 93.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable        | 3          | \$166,727.78           | 6.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                    | <b>32</b>  | <b>\$2,394,405.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31411LAW1    | GMAC MORTGAGE, LLC | 7          | \$1,709,880.19         | 23.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable        | 28         | \$5,610,658.04         | 76.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                    | <b>35</b>  | <b>\$7,320,538.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31411LAY7    | GMAC MORTGAGE, LLC | 53         | \$12,929,423.29        | 25.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable        | 146        | \$36,831,862.71        | 74.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                    | <b>199</b> | <b>\$49,761,286.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31411LAZ4    | GMAC MORTGAGE, LLC | 8          | \$2,117,784.00         | 17.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable        | 38         | \$10,182,000.00        | 82.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                    | <b>46</b>  | <b>\$12,299,784.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31411LB26    | GMAC MORTGAGE, LLC | 12         | \$2,684,680.42         | 17.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable        | 53         | \$12,501,073.83        | 82.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                    | <b>65</b>  | <b>\$15,185,754.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31411LB34    | GMAC MORTGAGE, LLC | 71         | \$14,321,282.29        | 42.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable        | 98         | \$19,283,789.69        | 57.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                    | <b>169</b> | <b>\$33,605,071.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31411LB59    | GMAC MORTGAGE, LLC | 99         | \$16,593,158.49        | 76.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable        | 28         | \$5,171,550.95         | 23.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                    | <b>127</b> | <b>\$21,764,709.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31411LB67    | GMAC MORTGAGE, LLC | 102        | \$21,076,253.21        | 61.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |

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|              |  |                    |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable        | 60         | \$13,436,494.20        | 38.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>162</b> | <b>\$34,512,747.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411LB75    |  | GMAC MORTGAGE, LLC | 41         | \$9,230,786.00         | 44.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 42         | \$11,487,621.47        | 55.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>83</b>  | <b>\$20,718,407.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411LB83    |  | GMAC MORTGAGE, LLC | 23         | \$4,841,459.35         | 51.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 21         | \$4,478,640.00         | 48.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>44</b>  | <b>\$9,320,099.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411LB91    |  | GMAC MORTGAGE, LLC | 52         | \$8,794,890.86         | 67.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 22         | \$4,156,233.26         | 32.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>74</b>  | <b>\$12,951,124.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411LBA8    |  | GMAC MORTGAGE, LLC | 24         | \$5,484,574.49         | 24.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 69         | \$17,317,231.02        | 75.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>93</b>  | <b>\$22,801,805.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411LBB6    |  | GMAC MORTGAGE, LLC | 41         | \$8,371,353.74         | 27.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 115        | \$22,004,280.68        | 72.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>156</b> | <b>\$30,375,634.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411LBC4    |  | GMAC MORTGAGE, LLC | 41         | \$8,645,391.00         | 22.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 124        | \$29,084,112.57        | 77.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>165</b> | <b>\$37,729,503.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411LBD2    |  | GMAC MORTGAGE, LLC | 52         | \$8,367,378.49         | 50.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 46         | \$8,143,715.21         | 49.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>98</b>  | <b>\$16,511,093.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411LBE0    |  | GMAC MORTGAGE, LLC | 25         | \$4,982,310.30         | 28.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 69         | \$12,312,516.06        | 71.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>94</b>  | <b>\$17,294,826.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411LBF7    |  | GMAC MORTGAGE, LLC | 47         | \$6,559,023.18         | 41.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 57         | \$9,232,837.84         | 58.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                    |  |            |                        |             |          |               |    |          |               |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                    |  | <b>104</b> | <b>\$15,791,861.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411LBG5    | GMAC MORTGAGE, LLC |  | 17         | \$1,837,576.32         | 46.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 14         | \$2,138,840.87         | 53.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>31</b>  | <b>\$3,976,417.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411LBH3    | GMAC MORTGAGE, LLC |  | 16         | \$2,224,049.63         | 58.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 11         | \$1,598,559.87         | 41.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>27</b>  | <b>\$3,822,609.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411LBJ9    | GMAC MORTGAGE, LLC |  | 16         | \$1,482,150.00         | 68.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 11         | \$674,476.22           | 31.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>27</b>  | <b>\$2,156,626.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411LBK6    | GMAC MORTGAGE, LLC |  | 21         | \$5,345,841.00         | 26.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 65         | \$14,988,015.35        | 73.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>86</b>  | <b>\$20,333,856.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411LBL4    | GMAC MORTGAGE, LLC |  | 12         | \$3,050,146.07         | 27.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 38         | \$7,887,739.08         | 72.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>50</b>  | <b>\$10,937,885.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411LBM2    | GMAC MORTGAGE, LLC |  | 27         | \$3,977,326.46         | 77.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 10         | \$1,173,880.91         | 22.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>37</b>  | <b>\$5,151,207.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411LBN0    | GMAC MORTGAGE, LLC |  | 15         | \$3,277,359.52         | 29.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 35         | \$7,660,177.92         | 70.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>50</b>  | <b>\$10,937,537.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411LBP5    | GMAC MORTGAGE, LLC |  | 65         | \$8,125,878.84         | 61.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 41         | \$5,150,082.39         | 38.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>106</b> | <b>\$13,275,961.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411LBQ3    | GMAC MORTGAGE, LLC |  | 17         | \$4,192,296.09         | 10.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 160        | \$36,021,903.48        | 89.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>177</b> | <b>\$40,214,199.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |                    |            |                        |             |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31411LBR1    | GMAC MORTGAGE, LLC | 2          | \$381,200.00           | 11.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 14         | \$2,895,500.00         | 88.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>16</b>  | <b>\$3,276,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411LBS9    | GMAC MORTGAGE, LLC | 10         | \$661,800.00           | 27.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 26         | \$1,740,187.12         | 72.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>36</b>  | <b>\$2,401,987.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411LBT7    | GMAC MORTGAGE, LLC | 60         | \$9,262,057.98         | 53.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 62         | \$8,117,233.66         | 46.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>122</b> | <b>\$17,379,291.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411LBU4    | GMAC MORTGAGE, LLC | 80         | \$8,529,974.58         | 78.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 25         | \$2,384,365.99         | 21.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>105</b> | <b>\$10,914,340.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411LBV2    | GMAC MORTGAGE, LLC | 15         | \$1,105,011.13         | 89.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 3          | \$127,683.75           | 10.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>18</b>  | <b>\$1,232,694.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411LBW0    | GMAC MORTGAGE, LLC | 66         | \$14,381,391.05        | 28.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 155        | \$35,542,161.23        | 71.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>221</b> | <b>\$49,923,552.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411LBX8    | GMAC MORTGAGE, LLC | 45         | \$9,181,376.31         | 30.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 100        | \$20,517,645.97        | 69.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>145</b> | <b>\$29,699,022.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411LBY6    | GMAC MORTGAGE, LLC | 50         | \$10,653,726.92        | 32.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 96         | \$21,711,886.87        | 67.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>146</b> | <b>\$32,365,613.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411LBZ3    | GMAC MORTGAGE, LLC | 82         | \$12,246,385.26        | 43.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 89         | \$15,608,800.92        | 56.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>171</b> | <b>\$27,855,186.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                     |            |                        |             |          |               |    |          |               |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31411LCA7    | GMAC MORTGAGE, LLC                  | 18         | \$5,163,615.63         | 25.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 67         | \$14,982,695.87        | 74.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>85</b>  | <b>\$20,146,311.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411LCB5    | GMAC MORTGAGE, LLC                  | 18         | \$3,659,437.50         | 25.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 65         | \$10,907,427.44        | 74.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>83</b>  | <b>\$14,566,864.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411LCC3    | GMAC MORTGAGE, LLC                  | 26         | \$4,668,579.16         | 46.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 31         | \$5,290,434.92         | 53.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>57</b>  | <b>\$9,959,014.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411LCE9    | NATIONAL CITY MORTGAGE COMPANY      | 22         | \$2,830,111.76         | 81.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 4          | \$650,916.23           | 18.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>26</b>  | <b>\$3,481,027.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411LCF6    | NATIONAL CITY MORTGAGE COMPANY      | 25         | \$3,041,982.09         | 83.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 5          | \$603,613.32           | 16.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>30</b>  | <b>\$3,645,595.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411LCG4    | NATIONAL CITY MORTGAGE COMPANY      | 6          | \$816,736.73           | 66.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 3          | \$417,280.66           | 33.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>9</b>   | <b>\$1,234,017.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411LDM0    | FIRST HORIZON HOME LOAN CORPORATION | 75         | \$20,893,950.00        | 40.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 108        | \$30,605,199.00        | 59.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>183</b> | <b>\$51,499,149.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411LDN8    | FIRST HORIZON HOME LOAN CORPORATION | 95         | \$23,768,150.00        | 49.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 93         | \$23,928,398.00        | 50.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>188</b> | <b>\$47,696,548.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411LDP3    | FIRST HORIZON HOME LOAN CORPORATION | 38         | \$2,547,767.28         | 64.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 19         | \$1,384,338.23         | 35.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>57</b>  | <b>\$3,932,105.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411LDQ1    | FIRST HORIZON HOME                  | 15         | \$928,517.40           | 57.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |    |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | LOAN CORPORATION                       |           |                       |             |          |               |    |          |               |
|              |  | Unavailable                            | 13        | \$679,788.70          | 42.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>28</b> | <b>\$1,608,306.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411LDR9    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 16        | \$1,570,945.20        | 61.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 10        | \$983,932.22          | 38.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>26</b> | <b>\$2,554,877.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411LDS7    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 11        | \$1,455,863.63        | 39.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 17        | \$2,269,660.83        | 60.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>28</b> | <b>\$3,725,524.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411LDT5    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 3         | \$932,551.07          | 18.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 15        | \$4,073,028.61        | 81.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$5,005,579.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411LDU2    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 13        | \$1,151,396.76        | 56.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 10        | \$896,299.25          | 43.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>23</b> | <b>\$2,047,696.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411LDV0    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 6         | \$1,747,815.00        | 35.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 13        | \$3,151,850.00        | 64.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$4,899,665.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411LJ93    |  | CHASE HOME<br>FINANCE, LLC             | 50        | \$7,977,685.66        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>50</b> | <b>\$7,977,685.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411LKA8    |  | CHASE HOME<br>FINANCE, LLC             | 18        | \$2,705,359.64        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$2,705,359.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411LKB6    |  | HOME Banc<br>MORTGAGE<br>CORPORATION   | 37        | \$9,262,250.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>37</b> | <b>\$9,262,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411LKC4    |  | HOME Banc<br>MORTGAGE<br>CORPORATION   | 12        | \$2,568,490.10        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$2,568,490.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |  |           |                        |             |          |               |    |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31411LL41    |  | NEW CENTURY MORTGAGE CORPORATION                     | 9         | \$2,166,229.00         | 81.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 2         | \$502,208.03           | 18.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$2,668,437.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411LL58    |  | NEW CENTURY MORTGAGE CORPORATION                     | 58        | \$11,333,688.00        | 63.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 29        | \$6,624,340.73         | 36.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>87</b> | <b>\$17,958,028.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411LL66    |  | NEW CENTURY MORTGAGE CORPORATION                     | 36        | \$6,233,297.72         | 65.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 18        | \$3,265,248.82         | 34.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>54</b> | <b>\$9,498,546.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411LLM1    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK               | 44        | \$9,278,613.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>44</b> | <b>\$9,278,613.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411LLQ2    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK               | 24        | \$4,831,345.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>24</b> | <b>\$4,831,345.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411LLV1    |  | Unavailable  | 12        | \$2,193,070.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$2,193,070.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411LMA6    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK               | 18        | \$2,775,034.05         | 55.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 13        | \$2,258,311.58         | 44.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>31</b> | <b>\$5,033,345.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411LMB4    |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 10        | \$2,809,485.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$2,809,485.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411LMC2    |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 16        | \$1,977,830.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$1,977,830.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |  |           |                       |             |          |               |    |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31411LMD0    |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 14        | \$1,703,383.77        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$1,703,383.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411LME8    |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 13        | \$1,315,882.50        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,315,882.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411LMF5    |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 11        | \$2,534,057.49        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$2,534,057.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411LMJ7    |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 15        | \$3,952,780.11        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$3,952,780.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411LN98    |  | U.S. BANK N.A.   | 5         | \$504,364.03          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$504,364.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411LP21    |  | U.S. BANK N.A.   | 3         | \$204,830.16          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>3</b>  | <b>\$204,830.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411LP39    |  | U.S. BANK N.A.   | 4         | \$469,160.51          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$469,160.51</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411LP47    |  | U.S. BANK N.A.   | 6         | \$865,741.71          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$865,741.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411LP70    |  | U.S. BANK N.A.   | 18        | \$2,191,304.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$2,191,304.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411LPA3    |  | U.S. BANK N.A.   | 12        | \$1,749,273.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,749,273.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411LPB1    |  | U.S. BANK N.A.   | 4         | \$290,111.77          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$290,111.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411LPC9    |  | U.S. BANK N.A.   | 17        | \$1,763,729.95        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$1,763,729.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411LPD7    |  | U.S. BANK N.A.   | 7         | \$666,296.79          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$666,296.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31411LPE5    | U.S. BANK N.A.                                 | 53        | \$5,732,960.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>53</b> | <b>\$5,732,960.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411LPF2    | U.S. BANK N.A.                                 | 14        | \$1,341,090.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b> | <b>\$1,341,090.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411LPG0    | U.S. BANK N.A.                                 | 9         | \$938,235.52           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$938,235.52</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411LPJ4    | U.S. BANK N.A.                                 | 5         | \$399,993.91           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>  | <b>\$399,993.91</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411LPK1    | U.S. BANK N.A.                                 | 20        | \$1,372,347.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b> | <b>\$1,372,347.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411LPM7    | U.S. BANK N.A.                                 | 10        | \$1,269,611.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,269,611.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411LPR6    | U.S. BANK N.A.                                 | 9         | \$1,213,615.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,213,615.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411LPT2    | U.S. BANK N.A.                                 | 17        | \$2,338,895.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$2,338,895.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411LPV7    | U.S. BANK N.A.                                 | 2         | \$291,947.95           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>2</b>  | <b>\$291,947.95</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411LQ38    | CITIMORTGAGE, INC.                             | 1         | \$289,858.29           | 30.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                    | 3         | \$669,665.19           | 69.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>4</b>  | <b>\$959,523.48</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411LQ87    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 98        | \$15,824,311.44        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>98</b> | <b>\$15,824,311.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411LQ95    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 60        | \$12,128,689.98        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>60</b> | <b>\$12,128,689.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411LQC8    | U.S. BANK N.A.                                 | 5         | \$545,061.64           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>  | <b>\$545,061.64</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411LQD6    | U.S. BANK N.A.                                 | 15        | \$1,514,674.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |  |           |                       |             |          |               |    |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|---------------|
| <b>Total</b> |  |  | <b>15</b> | <b>\$1,514,674.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411LQE4    |  | U.S. BANK N.A.                         | 2         | \$258,878.46          | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |  | <b>2</b>  | <b>\$258,878.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411LQF1    |  | U.S. BANK N.A.                         | 36        | \$3,543,670.35        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |  | <b>36</b> | <b>\$3,543,670.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411LQG9    |  | U.S. BANK N.A.                         | 9         | \$789,346.47          | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$789,346.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411LQH7    |  | U.S. BANK N.A.                         | 8         | \$837,602.31          | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$837,602.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411LQJ3    |  | U.S. BANK N.A.                         | 9         | \$1,423,960.06        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,423,960.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411LQL8    |  | U.S. BANK N.A.                         | 4         | \$381,985.29          | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$381,985.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411LQM6    |  | U.S. BANK N.A.                         | 40        | \$4,144,216.18        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |  | <b>40</b> | <b>\$4,144,216.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411LQP9    |  | U.S. BANK N.A.                         | 3         | \$278,779.40          | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |  | <b>3</b>  | <b>\$278,779.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411LQQ7    |  | U.S. BANK N.A.                         | 32        | \$2,927,547.99        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |  | <b>32</b> | <b>\$2,927,547.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411LQR5    |  | BANKUNITED,<br>FEDERAL SAVINGS<br>BANK | 32        | \$5,875,785.33        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |  | <b>32</b> | <b>\$5,875,785.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411LQS3    |  | BANKUNITED,<br>FEDERAL SAVINGS<br>BANK | 27        | \$6,159,384.41        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |  | <b>27</b> | <b>\$6,159,384.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411LQT1    |  | BANKUNITED,<br>FEDERAL SAVINGS<br>BANK | 11        | \$2,163,287.09        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$2,163,287.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411LQV6    |  | NEW CENTURY<br>MORTGAGE                | 80        | \$21,192,752.19       | 66.24%      | 0        | \$0.00        | NA | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CORPORATION                                    |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                                    | 45         | \$10,799,686.76        | 33.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>125</b> | <b>\$31,992,438.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411LQW4    |  | NEW CENTURY MORTGAGE CORPORATION               | 273        | \$57,220,083.53        | 57.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                    | 181        | \$42,732,574.32        | 42.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>454</b> | <b>\$99,952,657.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411LQX2    |  | NEW CENTURY MORTGAGE CORPORATION               | 98         | \$20,185,984.19        | 63.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                    | 54         | \$11,812,002.18        | 36.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>152</b> | <b>\$31,997,986.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411LRB9    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 33         | \$5,090,317.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>33</b>  | <b>\$5,090,317.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411LRC7    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 31         | \$6,814,900.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>31</b>  | <b>\$6,814,900.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411LRE3    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 63         | \$9,861,654.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>63</b>  | <b>\$9,861,654.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411LRF0    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 8          | \$1,697,355.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,697,355.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411LRG8    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 38         | \$5,211,565.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>38</b>  | <b>\$5,211,565.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411LS28    |  | Unavailable                                    | 25         | \$4,211,949.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>25</b>  | <b>\$4,211,949.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411LS36    |  | FLAGSTAR CAPITAL MARKETS CORPORATION           | 5          | \$1,008,950.00         | 1.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |  |            |                         |             |          |               |    |          |               |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                                | 214        | \$50,513,978.26         | 98.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>219</b> | <b>\$51,522,928.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411LS44    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$609,960.33            | 1.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 104        | \$34,416,783.53         | 98.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>106</b> | <b>\$35,026,743.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411LS51    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 21         | \$4,526,408.02          | 4.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 361        | \$92,012,005.59         | 95.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>382</b> | <b>\$96,538,413.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411LS69    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 13         | \$2,998,300.00          | 2.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 441        | \$103,483,088.43        | 97.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>454</b> | <b>\$106,481,388.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411LS77    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$117,912.43            | 11.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 7          | \$899,512.53            | 88.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,017,424.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411LS85    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$106,300.00            | 8.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 11         | \$1,077,882.66          | 91.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$1,184,182.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411LSU6    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$158,921.77            | 2.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 81         | \$5,509,399.96          | 97.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>84</b>  | <b>\$5,668,321.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411LSV4    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5          | \$514,106.89            | 5.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 96         | \$9,609,272.23          | 94.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>101</b> | <b>\$10,123,379.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411LSW2    |  | FLAGSTAR CAPITAL<br>MARKETS                | 19         | \$1,225,058.48          | 11.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CORPORATION  |            |                        |             |          |               |    |          |               |
|              |  | Unavailable  | 145        | \$9,795,001.36         | 88.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>164</b> | <b>\$11,020,059.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411LSX0    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION                 | 13         | \$1,284,926.69         | 9.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 123        | \$12,077,355.12        | 90.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>136</b> | <b>\$13,362,281.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411LSY8    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION                 | 23         | \$3,026,895.20         | 8.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 255        | \$33,632,411.71        | 91.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>278</b> | <b>\$36,659,306.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411LSZ5    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION                 | 3          | \$543,837.28           | 6.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 39         | \$7,488,072.40         | 93.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>42</b>  | <b>\$8,031,909.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411LV24    |  | THIRD FEDERAL<br>SAVINGS AND LOAN                          | 43         | \$5,021,509.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>43</b>  | <b>\$5,021,509.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411LV65    |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 9          | \$2,189,742.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$2,189,742.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411LVV0    |  | CHEVY CHASE BANK<br>FSB                                    | 25         | \$6,299,802.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>25</b>  | <b>\$6,299,802.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411LVW8    |  | CHEVY CHASE BANK<br>FSB                                    | 20         | \$4,570,927.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$4,570,927.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411LVX6    |  | THIRD FEDERAL<br>SAVINGS AND LOAN                          | 79         | \$10,035,592.56        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>79</b>  | <b>\$10,035,592.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411LVZ1    |  | THIRD FEDERAL<br>SAVINGS AND LOAN                          | 29         | \$5,005,693.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>29</b>  | <b>\$5,005,693.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |   |           |                        |             |          |               |    |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31411LWA5    |  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1         | \$82,921.41            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$82,921.41</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411LWB3    |  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3         | \$235,361.39           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>3</b>  | <b>\$235,361.39</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411LWF4    |  | FIRST HORIZON HOME LOAN CORPORATION     | 21        | \$5,601,526.00         | 51.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 18        | \$5,274,300.00         | 48.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>39</b> | <b>\$10,875,826.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411LWG2    |  | FIRST HORIZON HOME LOAN CORPORATION     | 20        | \$5,245,440.00         | 52.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 21        | \$4,803,270.00         | 47.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>41</b> | <b>\$10,048,710.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411LWH0    |  | FIRST HORIZON HOME LOAN CORPORATION     | 11        | \$975,570.61           | 37.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 12        | \$1,618,818.94         | 62.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>23</b> | <b>\$2,594,389.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411LWJ6    |  | FIRST HORIZON HOME LOAN CORPORATION     | 7         | \$507,336.79           | 46.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 10        | \$591,921.73           | 53.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$1,099,258.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411LWU1    |  | CHASE HOME FINANCE, LLC                 | 15        | \$2,726,470.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$2,726,470.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411LY21    |  | NEW CENTURY MORTGAGE CORPORATION        | 29        | \$1,873,122.50         | 56.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 22        | \$1,424,643.97         | 43.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>51</b> | <b>\$3,297,766.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411LY39    |  | NEW CENTURY MORTGAGE CORPORATION        | 26        | \$1,556,355.66         | 74.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 10        | \$545,530.29           | 25.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>36</b> | <b>\$2,101,885.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411LY47    |  | Unavailable                             | 62        | \$12,131,067.23        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                                  |  |            |                        |             |          |               |    |               |
|--------------|----------------------------------|--|------------|------------------------|-------------|----------|---------------|----|---------------|
| <b>Total</b> |                                  |  | <b>62</b>  | <b>\$12,131,067.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411LY62    | Unavailable                      |  | 26         | \$5,212,419.61         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                  |  | <b>26</b>  | <b>\$5,212,419.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411LY70    | INDYMAC BANK, FSB                |  | 2          | \$423,960.09           | 5.01%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                      |  | 46         | \$8,031,647.44         | 94.99%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                  |  | <b>48</b>  | <b>\$8,455,607.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411LY88    | INDYMAC BANK, FSB                |  | 1          | \$146,515.72           | 1.48%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                      |  | 63         | \$9,739,439.98         | 98.52%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                  |  | <b>64</b>  | <b>\$9,885,955.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411LY96    | Unavailable                      |  | 27         | \$2,674,309.06         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                  |  | <b>27</b>  | <b>\$2,674,309.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411LYS4    | CHASE HOME FINANCE               |  | 1          | \$152,000.00           | 10.25%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                      |  | 8          | \$1,331,467.64         | 89.75%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                  |  | <b>9</b>   | <b>\$1,483,467.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411LYT2    | Unavailable                      |  | 20         | \$3,348,397.80         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                  |  | <b>20</b>  | <b>\$3,348,397.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411LYU9    | Unavailable                      |  | 7          | \$1,224,069.61         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                  |  | <b>7</b>   | <b>\$1,224,069.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411LYV7    | Unavailable                      |  | 20         | \$3,742,690.86         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                  |  | <b>20</b>  | <b>\$3,742,690.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411LYW5    | Unavailable                      |  | 6          | \$1,443,411.37         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                  |  | <b>6</b>   | <b>\$1,443,411.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411LYY1    | Unavailable                      |  | 1          | \$93,479.72            | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                  |  | <b>1</b>   | <b>\$93,479.72</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411LYZ8    | NEW CENTURY MORTGAGE CORPORATION |  | 22         | \$1,487,613.20         | 58.88%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                      |  | 14         | \$1,038,971.24         | 41.12%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                  |  | <b>36</b>  | <b>\$2,526,584.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411LZB0    | Unavailable                      |  | 101        | \$12,897,494.59        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                  |  | <b>101</b> | <b>\$12,897,494.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411LZC8    | INDYMAC BANK, FSB                |  | 2          | \$361,000.00           | 0.4%        | 0        | \$0.00        | NA | \$0.00        |

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|              |  |                                |            |                         |             |          |               |    |          |               |
|--------------|--|--------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                    | 345        | \$90,715,439.59         | 99.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>347</b> | <b>\$91,076,439.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411LZD6    |  | Unavailable                    | 479        | \$112,177,892.69        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>479</b> | <b>\$112,177,892.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411LZE4    |  | INDYMAC BANK, FSB              | 1          | \$142,304.83            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 244        | \$55,312,859.62         | 99.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>245</b> | <b>\$55,455,164.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411LZF1    |  | Unavailable                    | 107        | \$21,087,015.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>107</b> | <b>\$21,087,015.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411LZJ3    |  | Unavailable                    | 59         | \$4,115,329.71          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>59</b>  | <b>\$4,115,329.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411LZK0    |  | Unavailable                    | 58         | \$3,744,920.94          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>58</b>  | <b>\$3,744,920.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411LZL8    |  | INDYMAC BANK, FSB              | 1          | \$37,574.77             | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 64         | \$4,154,469.55          | 99.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>65</b>  | <b>\$4,192,044.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411LZM6    |  | Unavailable                    | 45         | \$2,717,963.73          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>45</b>  | <b>\$2,717,963.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411LZN4    |  | Unavailable                    | 93         | \$9,234,091.60          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>93</b>  | <b>\$9,234,091.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411LZP9    |  | Unavailable                    | 49         | \$4,881,540.19          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>49</b>  | <b>\$4,881,540.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411LZQ7    |  | Unavailable                    | 43         | \$4,176,934.09          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>43</b>  | <b>\$4,176,934.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411N2B2    |  | NATIONAL CITY MORTGAGE COMPANY | 10         | \$848,900.86            | 61.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 3          | \$532,105.00            | 38.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>13</b>  | <b>\$1,381,005.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411N2C0    |  | NATIONAL CITY MORTGAGE COMPANY | 8          | \$992,543.05            | 31.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 16         | \$2,200,734.44          | 68.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>24</b>  | <b>\$3,193,277.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411N2D8    |  |                                | 2          | \$434,775.50            | 19.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                   |           |                       |             |          |               |    |          |               |
|--------------|--|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | NATIONAL CITY MORTGAGE COMPANY    |           |                       |             |          |               |    |          |               |
|              |  | Unavailable                       | 12        | \$1,748,644.67        | 80.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>14</b> | <b>\$2,183,420.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411N2E6    |  | NATIONAL CITY MORTGAGE COMPANY    | 4         | \$344,646.48          | 31.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 7         | \$734,580.31          | 68.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>11</b> | <b>\$1,079,226.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411N2G1    |  | NATIONAL CITY MORTGAGE COMPANY    | 4         | \$801,926.47          | 28.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 12        | \$2,024,318.81        | 71.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>16</b> | <b>\$2,826,245.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411N2H9    |  | NATIONAL CITY MORTGAGE COMPANY    | 20        | \$2,296,830.80        | 49.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 15        | \$2,339,459.18        | 50.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>35</b> | <b>\$4,636,289.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411N2J5    |  | NATIONAL CITY MORTGAGE COMPANY    | 7         | \$933,531.89          | 89.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 1         | \$103,811.43          | 10.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>8</b>  | <b>\$1,037,343.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411N2P1    |  | MORGAN STANLEY CREDIT CORPORATION | 29        | \$7,031,354.63        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>29</b> | <b>\$7,031,354.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411N2Q9    |  | MORGAN STANLEY CREDIT CORPORATION | 46        | \$7,815,103.79        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>46</b> | <b>\$7,815,103.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411N2R7    |  | MORGAN STANLEY CREDIT CORPORATION | 38        | \$5,495,903.11        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>38</b> | <b>\$5,495,903.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411N2S5    |  | MORGAN STANLEY CREDIT CORPORATION | 8         | \$2,014,191.03        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>8</b>  | <b>\$2,014,191.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411N2T3    |  | MORGAN STANLEY CREDIT             | 45        | \$9,163,206.24        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                   |           |                       |             |          |               |    |          |               |
|--------------|--|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CORPORATION                       |           |                       |             |          |               |    |          |               |
| <b>Total</b> |  |                                   | <b>45</b> | <b>\$9,163,206.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411N2U0    |  | MORGAN STANLEY CREDIT CORPORATION | 19        | \$3,617,476.88        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>19</b> | <b>\$3,617,476.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411N2V8    |  | MORGAN STANLEY CREDIT CORPORATION | 42        | \$8,646,790.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>42</b> | <b>\$8,646,790.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411N3A3    |  | Unavailable                       | 4         | \$492,465.35          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>4</b>  | <b>\$492,465.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411N4C8    |  | NATIONAL CITY MORTGAGE COMPANY    | 37        | \$7,862,182.49        | 96.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 2         | \$252,882.40          | 3.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>39</b> | <b>\$8,115,064.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411N4E4    |  | NATIONAL CITY MORTGAGE COMPANY    | 7         | \$1,853,191.21        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>7</b>  | <b>\$1,853,191.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411N4F1    |  | NATIONAL CITY MORTGAGE COMPANY    | 23        | \$1,341,587.82        | 87.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 3         | \$184,162.09          | 12.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>26</b> | <b>\$1,525,749.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411N4G9    |  | NATIONAL CITY MORTGAGE COMPANY    | 19        | \$1,643,258.38        | 84.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 4         | \$312,183.69          | 15.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>23</b> | <b>\$1,955,442.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411N4H7    |  | NATIONAL CITY MORTGAGE COMPANY    | 16        | \$1,450,650.32        | 85.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 3         | \$239,967.67          | 14.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>19</b> | <b>\$1,690,617.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411N4J3    |  | NATIONAL CITY MORTGAGE COMPANY    | 17        | \$898,095.74          | 81.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 3         | \$199,505.85          | 18.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>20</b> | <b>\$1,097,601.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411N4K0    |  | NATIONAL CITY MORTGAGE COMPANY    | 21        | \$2,677,370.22        | 84.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                               | 4          | \$508,168.78           | 15.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$3,185,539.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411N4L8    |  | NATIONAL CITY MORTGAGE COMPANY            | 40         | \$4,819,846.36         | 79.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 10         | \$1,278,422.57         | 20.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>50</b>  | <b>\$6,098,268.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411N4N4    |  | NATIONAL CITY MORTGAGE COMPANY            | 40         | \$9,459,219.89         | 90.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 5          | \$991,762.81           | 9.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>45</b>  | <b>\$10,450,982.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411N5A1    |  | AMSOUTH BANK                              | 33         | \$5,464,884.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>33</b>  | <b>\$5,464,884.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411N5B9    |  | AMSOUTH BANK                              | 39         | \$4,667,398.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>39</b>  | <b>\$4,667,398.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411N5C7    |  | AMSOUTH BANK                              | 103        | \$14,982,097.64        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>103</b> | <b>\$14,982,097.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411N5D5    |  | THE BRANCH BANKING AND TRUST COMPANY      | 2          | \$524,825.71           | 34.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 5          | \$975,912.15           | 65.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$1,500,737.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411N5E3    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 25         | \$6,775,710.53         | 80.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 8          | \$1,651,867.04         | 19.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>33</b>  | <b>\$8,427,577.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411N5F0    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 16         | \$3,957,367.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$3,957,367.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411N5G8    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 117        | \$34,592,763.89        | 80.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 31         | \$8,484,407.31         | 19.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>148</b> | <b>\$43,077,171.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411N5H6    |  | DOWNEY SAVINGS AND LOAN                   | 84         | \$21,112,296.09        | 98.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |   |            |                         |             |          |               |    |          |               |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | ASSOCIATION, F.A.                         |            |                         |             |          |               |    |          |               |
|              |  | Unavailable                               | 1          | \$335,000.00            | 1.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>85</b>  | <b>\$21,447,296.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411N5L7    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 12         | \$3,777,341.57          | 54.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 11         | \$3,105,315.91          | 45.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$6,882,657.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411N5M5    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 11         | \$3,419,889.68          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$3,419,889.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411NCE5    |  | BANK OF AMERICA NA                        | 809        | \$176,578,089.99        | 80.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 184        | \$43,223,239.80         | 19.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>993</b> | <b>\$219,801,329.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411NCF2    |  | BANK OF AMERICA NA                        | 699        | \$144,347,196.08        | 81.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 149        | \$33,721,694.32         | 18.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>848</b> | <b>\$178,068,890.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411ND95    |  | HOME BANC MORTGAGE CORPORATION            | 14         | \$3,901,150.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$3,901,150.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411NE29    |  | NEW CENTURY MORTGAGE CORPORATION          | 18         | \$1,781,696.57          | 66.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 9          | \$878,501.93            | 33.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>27</b>  | <b>\$2,660,198.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411NE45    |  | NEW CENTURY MORTGAGE CORPORATION          | 34         | \$4,361,571.13          | 56.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 26         | \$3,381,381.69          | 43.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>60</b>  | <b>\$7,742,952.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411NE52    |  | NEW CENTURY MORTGAGE CORPORATION          | 24         | \$3,174,300.84          | 89.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 3          | \$356,233.02            | 10.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>27</b>  | <b>\$3,530,533.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411NE86    |  | U.S. BANK N.A.                            | 2          | \$379,918.83            | 29.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                |           |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                    | 4         | \$918,547.06           | 70.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>6</b>  | <b>\$1,298,465.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411NEA1    |  | HOME BANC MORTGAGE CORPORATION | 11        | \$1,983,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>11</b> | <b>\$1,983,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411NEB9    |  | CCO MORTGAGE CORPORATION       | 17        | \$3,120,869.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>17</b> | <b>\$3,120,869.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411NEC7    |  | CCO MORTGAGE CORPORATION       | 24        | \$2,839,850.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>24</b> | <b>\$2,839,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411NED5    |  | CCO MORTGAGE CORPORATION       | 11        | \$1,765,194.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>11</b> | <b>\$1,765,194.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411NEM5    |  | CCO MORTGAGE CORPORATION       | 44        | \$10,675,803.38        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>44</b> | <b>\$10,675,803.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411NEN3    |  | CCO MORTGAGE CORPORATION       | 6         | \$1,239,280.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>6</b>  | <b>\$1,239,280.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411NEX1    |  | Unavailable                    | 9         | \$1,930,581.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>9</b>  | <b>\$1,930,581.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411NEZ6    |  | Unavailable                    | 3         | \$565,099.66           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>3</b>  | <b>\$565,099.66</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411NF28    |  | U.S. BANK N.A.                 | 50        | \$4,995,900.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>50</b> | <b>\$4,995,900.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411NF44    |  | U.S. BANK N.A.                 | 14        | \$1,483,415.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>14</b> | <b>\$1,483,415.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411NF51    |  | U.S. BANK N.A.                 | 1         | \$58,318.67            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>1</b>  | <b>\$58,318.67</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411NF69    |  | U.S. BANK N.A.                 | 8         | \$605,723.13           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>8</b>  | <b>\$605,723.13</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                |           |                       |             |          |               |    |          |               |
|--------------|--|----------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31411NF77    |  | U.S. BANK N.A. | 13        | \$799,772.33          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                | <b>13</b> | <b>\$799,772.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411NF85    |  | U.S. BANK N.A. | 1         | \$57,922.11           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                | <b>1</b>  | <b>\$57,922.11</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411NFA0    |  | U.S. BANK N.A. | 2         | \$307,771.36          | 3.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable    | 42        | \$8,887,957.93        | 96.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                | <b>44</b> | <b>\$9,195,729.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411NFB8    |  | U.S. BANK N.A. | 1         | \$240,000.00          | 7.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable    | 18        | \$3,171,042.29        | 92.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                | <b>19</b> | <b>\$3,411,042.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411NFE2    |  | U.S. BANK N.A. | 9         | \$755,853.08          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                | <b>9</b>  | <b>\$755,853.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411NFP7    |  | U.S. BANK N.A. | 10        | \$866,810.99          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                | <b>10</b> | <b>\$866,810.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411NFQ5    |  | U.S. BANK N.A. | 11        | \$1,077,334.64        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                | <b>11</b> | <b>\$1,077,334.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411NFR3    |  | U.S. BANK N.A. | 22        | \$1,917,086.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                | <b>22</b> | <b>\$1,917,086.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411NFS1    |  | U.S. BANK N.A. | 10        | \$873,622.29          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                | <b>10</b> | <b>\$873,622.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411NFT9    |  | U.S. BANK N.A. | 11        | \$1,139,977.72        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                | <b>11</b> | <b>\$1,139,977.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411NFU6    |  | U.S. BANK N.A. | 6         | \$458,833.68          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                | <b>6</b>  | <b>\$458,833.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411NFV4    |  | U.S. BANK N.A. | 9         | \$1,075,977.32        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                | <b>9</b>  | <b>\$1,075,977.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411NFX0    |  | U.S. BANK N.A. | 20        | \$2,332,432.22        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                | <b>20</b> | <b>\$2,332,432.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411NFY8    |  | U.S. BANK N.A. | 12        | \$1,014,952.34        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                | <b>12</b> | <b>\$1,014,952.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411NFZ5    |  | U.S. BANK N.A. | 105       | \$10,986,615.49       | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                |            |                        |             |          |               |    |          |               |
|--------------|--|----------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                | <b>105</b> | <b>\$10,986,615.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411NGA9    |  | U.S. BANK N.A. | 1          | \$87,100.58            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                | <b>1</b>   | <b>\$87,100.58</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411NGB7    |  | U.S. BANK N.A. | 3          | \$308,791.36           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                | <b>3</b>   | <b>\$308,791.36</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411NGC5    |  | U.S. BANK N.A. | 7          | \$749,835.53           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                | <b>7</b>   | <b>\$749,835.53</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411NGD3    |  | U.S. BANK N.A. | 2          | \$223,373.25           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                | <b>2</b>   | <b>\$223,373.25</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411NGE1    |  | U.S. BANK N.A. | 5          | \$601,232.15           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                | <b>5</b>   | <b>\$601,232.15</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411NGF8    |  | U.S. BANK N.A. | 8          | \$1,088,398.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                | <b>8</b>   | <b>\$1,088,398.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411NGG6    |  | U.S. BANK N.A. | 18         | \$2,344,426.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                | <b>18</b>  | <b>\$2,344,426.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411NGH4    |  | U.S. BANK N.A. | 4          | \$537,638.62           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                | <b>4</b>   | <b>\$537,638.62</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411NGJ0    |  | U.S. BANK N.A. | 39         | \$4,697,766.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                | <b>39</b>  | <b>\$4,697,766.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411NGK7    |  | U.S. BANK N.A. | 3          | \$292,274.42           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                | <b>3</b>   | <b>\$292,274.42</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411NGL5    |  | U.S. BANK N.A. | 10         | \$1,439,959.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                | <b>10</b>  | <b>\$1,439,959.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411NGM3    |  | U.S. BANK N.A. | 26         | \$3,110,667.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                | <b>26</b>  | <b>\$3,110,667.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411NGN1    |  | U.S. BANK N.A. | 8          | \$1,442,341.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                | <b>8</b>   | <b>\$1,442,341.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411NGQ4    |  | U.S. BANK N.A. | 10         | \$801,848.01           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                | <b>10</b>  | <b>\$801,848.01</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411NGR2    |  | U.S. BANK N.A. | 11         | \$1,178,291.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                  |           |                        |             |          |               |    |          |               |
|--------------|--|----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                  | <b>11</b> | <b>\$1,178,291.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411NGS0    |  | U.S. BANK N.A.                   | 9         | \$789,655.10           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>9</b>  | <b>\$789,655.10</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411NGT8    |  | U.S. BANK N.A.                   | 1         | \$99,890.54            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>1</b>  | <b>\$99,890.54</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411NJ32    |  | BANK OF AMERICA NA               | 55        | \$14,189,659.47        | 83.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 13        | \$2,900,888.71         | 16.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>68</b> | <b>\$17,090,548.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411NJ73    |  | Unavailable                      | 39        | \$6,290,773.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>39</b> | <b>\$6,290,773.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411NJ81    |  | Unavailable                      | 56        | \$7,313,554.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>56</b> | <b>\$7,313,554.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411NJG3    |  | Unavailable                      | 6         | \$1,271,476.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>6</b>  | <b>\$1,271,476.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411NJH1    |  | NEW CENTURY MORTGAGE CORPORATION | 4         | \$783,728.61           | 60.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 3         | \$516,916.37           | 39.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>7</b>  | <b>\$1,300,644.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411NJJ7    |  | NEW CENTURY MORTGAGE CORPORATION | 10        | \$1,960,452.28         | 59.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 8         | \$1,361,999.85         | 40.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>18</b> | <b>\$3,322,452.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411NJK4    |  | BANK OF AMERICA NA               | 59        | \$3,621,688.49         | 93.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 5         | \$268,274.24           | 6.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>64</b> | <b>\$3,889,962.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411N JL2   |  | BANK OF AMERICA NA               | 24        | \$2,312,516.73         | 92.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 2         | \$196,646.25           | 7.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>26</b> | <b>\$2,509,162.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411NJM0    |  | BANK OF AMERICA NA               | 47        | \$6,023,320.67         | 72.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 17        | \$2,281,946.31         | 27.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>64</b> | <b>\$8,305,266.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411NJN8    |  | BANK OF AMERICA NA               | 13        | \$1,645,238.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                    |  |            |                        |             |          |               |    |          |               |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                    |  | <b>13</b>  | <b>\$1,645,238.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411NJP3    | BANK OF AMERICA NA |  | 4          | \$775,413.45           | 67.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 2          | \$380,500.00           | 32.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>6</b>   | <b>\$1,155,913.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411NJR9    | BANK OF AMERICA NA |  | 7          | \$1,759,662.05         | 91.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 1          | \$159,000.00           | 8.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>8</b>   | <b>\$1,918,662.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411NJS7    | BANK OF AMERICA NA |  | 31         | \$5,039,400.59         | 81.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 7          | \$1,151,482.58         | 18.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>38</b>  | <b>\$6,190,883.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411NJT5    | BANK OF AMERICA NA |  | 132        | \$33,745,843.30        | 76.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 40         | \$10,350,907.10        | 23.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>172</b> | <b>\$44,096,750.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411NJU2    | BANK OF AMERICA NA |  | 53         | \$3,465,313.38         | 84.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 9          | \$614,119.33           | 15.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>62</b>  | <b>\$4,079,432.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411NJV0    | BANK OF AMERICA NA |  | 37         | \$3,634,256.72         | 83.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 7          | \$701,674.32           | 16.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>44</b>  | <b>\$4,335,931.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411NJV8    | BANK OF AMERICA NA |  | 59         | \$7,525,269.12         | 80.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 13         | \$1,780,371.91         | 19.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>72</b>  | <b>\$9,305,641.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411NJY4    | BANK OF AMERICA NA |  | 3          | \$832,153.14           | 52.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 2          | \$755,208.89           | 47.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>5</b>   | <b>\$1,587,362.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411NK30    | BANK OF AMERICA NA |  | 9          | \$1,149,277.12         | 91.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 1          | \$108,899.04           | 8.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>10</b>  | <b>\$1,258,176.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411NK48    | BANK OF AMERICA NA |  | 13         | \$1,909,039.60         | 80.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 3          | \$458,354.07           | 19.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>16</b>  | <b>\$2,367,393.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411NK71    | BANK OF AMERICA NA |  | 13         | \$1,726,761.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>13</b>  | <b>\$1,726,761.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                    |           |                        |             |          |               |    |          |               |
|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31411NK97    | BANK OF AMERICA NA | 14        | \$2,289,420.52         | 93.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 1         | \$163,844.39           | 6.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>15</b> | <b>\$2,453,264.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411NKA4    | Unavailable        | 16        | \$2,324,736.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>16</b> | <b>\$2,324,736.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411NKC0    | BANK OF AMERICA NA | 22        | \$1,169,882.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>22</b> | <b>\$1,169,882.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411NKD8    | BANK OF AMERICA NA | 46        | \$9,907,960.53         | 95.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 2         | \$511,238.82           | 4.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>48</b> | <b>\$10,419,199.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411NKE6    | BANK OF AMERICA NA | 6         | \$1,202,746.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>6</b>  | <b>\$1,202,746.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411NLF2    | BANK OF AMERICA NA | 9         | \$1,332,735.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>9</b>  | <b>\$1,332,735.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411NLG0    | BANK OF AMERICA NA | 26        | \$2,932,647.81         | 95.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 1         | \$124,000.00           | 4.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>27</b> | <b>\$3,056,647.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411NM20    | BANK OF AMERICA NA | 30        | \$7,215,987.17         | 71.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 11        | \$2,835,349.99         | 28.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>41</b> | <b>\$10,051,337.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411NM38    | BANK OF AMERICA NA | 5         | \$1,229,408.00         | 73.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 2         | \$453,500.00           | 26.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>7</b>  | <b>\$1,682,908.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411NM53    | Unavailable        | 7         | \$1,672,600.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>7</b>  | <b>\$1,672,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411NM61    | BANK OF AMERICA NA | 3         | \$535,387.00           | 30.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 6         | \$1,245,920.00         | 69.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>9</b>  | <b>\$1,781,307.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411NMS3    | BANK OF AMERICA NA | 9         | \$1,398,789.66         | 56.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 4         | \$1,096,086.99         | 43.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>13</b> | <b>\$2,494,876.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411NMU8    | BANK OF AMERICA NA | 2         | \$170,927.65           | 7.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 16        | \$2,178,529.18         | 92.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                    |  |            |                         |             |          |               |    |          |               |
|--------------|--------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                    |  | <b>18</b>  | <b>\$2,349,456.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411NMX2    | BANK OF AMERICA NA |  | 78         | \$19,977,273.50         | 64.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 35         | \$10,994,116.00         | 35.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>113</b> | <b>\$30,971,389.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411NMY0    | BANK OF AMERICA NA |  | 27         | \$8,122,619.98          | 70.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 10         | \$3,458,462.83          | 29.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>37</b>  | <b>\$11,581,082.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411NMZ7    | BANK OF AMERICA NA |  | 74         | \$18,266,497.73         | 79.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 18         | \$4,656,100.00          | 20.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>92</b>  | <b>\$22,922,597.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411NN94    | BANK OF AMERICA NA |  | 2          | \$220,144.95            | 3.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 58         | \$6,933,310.25          | 96.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>60</b>  | <b>\$7,153,455.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411NND5    | BANK OF AMERICA NA |  | 23         | \$4,965,969.33          | 82.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 5          | \$1,063,504.33          | 17.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>28</b>  | <b>\$6,029,473.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411NNE3    | BANK OF AMERICA NA |  | 29         | \$7,873,112.19          | 91.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 2          | \$731,999.99            | 8.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>31</b>  | <b>\$8,605,112.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411NNF0    | BANK OF AMERICA NA |  | 65         | \$14,375,622.15         | 92.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 5          | \$1,190,204.44          | 7.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>70</b>  | <b>\$15,565,826.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411NP43    | BANK OF AMERICA NA |  | 84         | \$24,659,374.00         | 75.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 25         | \$7,868,630.00          | 24.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>109</b> | <b>\$32,528,004.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411NP50    | BANK OF AMERICA NA |  | 240        | \$70,537,413.10         | 68.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 114        | \$32,178,555.25         | 31.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>354</b> | <b>\$102,715,968.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411NP84    | BANK OF AMERICA NA |  | 36         | \$9,888,938.31          | 70.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 15         | \$4,143,177.39          | 29.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>51</b>  | <b>\$14,032,115.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411NPA9    | Unavailable        |  | 32         | \$3,209,737.32          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>32</b>  | <b>\$3,209,737.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |                                |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31411NPC5    | BANK OF AMERICA NA             | 2          | \$319,000.00           | 9%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 13         | \$3,224,894.00         | 91%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>15</b>  | <b>\$3,543,894.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411NPD3    | Unavailable                    | 11         | \$1,823,682.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>11</b>  | <b>\$1,823,682.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411NPE1    | Unavailable                    | 9          | \$1,508,908.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>9</b>   | <b>\$1,508,908.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411NPF8    | Unavailable                    | 8          | \$1,486,400.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>8</b>   | <b>\$1,486,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411NPG6    | BANK OF AMERICA NA             | 67         | \$16,957,338.52        | 85.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 10         | \$2,798,075.35         | 14.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>77</b>  | <b>\$19,755,413.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411NPR2    | BANK OF AMERICA NA             | 48         | \$6,900,794.15         | 97.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 1          | \$183,807.40           | 2.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>49</b>  | <b>\$7,084,601.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411NPS0    | BANK OF AMERICA NA             | 28         | \$5,104,348.84         | 92.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 3          | \$389,406.39           | 7.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>31</b>  | <b>\$5,493,755.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411NPT8    | BANK OF AMERICA NA             | 59         | \$16,963,295.80        | 46.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 66         | \$19,243,055.88        | 53.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>125</b> | <b>\$36,206,351.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411NPU5    | BANK OF AMERICA NA             | 21         | \$5,635,144.38         | 51.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 22         | \$5,367,158.49         | 48.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>43</b>  | <b>\$11,002,302.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411NSD0    | Unavailable                    | 11         | \$1,997,020.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>11</b>  | <b>\$1,997,020.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411NSE8    | Unavailable                    | 60         | \$14,796,286.81        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>60</b>  | <b>\$14,796,286.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411NT23    | CHASE HOME FINANCE, LLC        | 8          | \$1,159,449.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>8</b>   | <b>\$1,159,449.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411NT49    | NATIONAL CITY MORTGAGE COMPANY | 36         | \$2,260,026.97         | 43.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 41         | \$2,935,866.79         | 56.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                                  |  |            |                        |             |          |               |    |          |               |
|--------------|----------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                                  |  | <b>77</b>  | <b>\$5,195,893.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411NT56    | NATIONAL CITY MORTGAGE COMPANY   |  | 139        | \$9,046,593.13         | 65.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      |  | 68         | \$4,714,569.89         | 34.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  |  | <b>207</b> | <b>\$13,761,163.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411NT64    | NATIONAL CITY MORTGAGE COMPANY   |  | 64         | \$3,823,020.20         | 49.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      |  | 60         | \$3,858,506.45         | 50.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  |  | <b>124</b> | <b>\$7,681,526.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411NT72    | NATIONAL CITY MORTGAGE COMPANY   |  | 13         | \$625,522.91           | 53.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      |  | 10         | \$552,113.97           | 46.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  |  | <b>23</b>  | <b>\$1,177,636.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411NT80    | NATIONAL CITY MORTGAGE COMPANY   |  | 7          | \$618,886.90           | 40.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      |  | 10         | \$908,729.77           | 59.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  |  | <b>17</b>  | <b>\$1,527,616.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411NT98    | NATIONAL CITY MORTGAGE COMPANY   |  | 74         | \$7,371,184.44         | 55.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      |  | 59         | \$5,825,869.90         | 44.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  |  | <b>133</b> | <b>\$13,197,054.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411NTX5    | NEW CENTURY MORTGAGE CORPORATION |  | 36         | \$5,903,695.80         | 43.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      |  | 43         | \$7,725,894.56         | 56.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  |  | <b>79</b>  | <b>\$13,629,590.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411NTY3    | NEW CENTURY MORTGAGE CORPORATION |  | 55         | \$7,405,043.17         | 52.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      |  | 44         | \$6,814,251.43         | 47.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  |  | <b>99</b>  | <b>\$14,219,294.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411NTZ0    | NEW CENTURY MORTGAGE CORPORATION |  | 22         | \$2,375,771.12         | 76.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      |  | 7          | \$748,132.05           | 23.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  |  | <b>29</b>  | <b>\$3,123,903.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411NU21    | UNIVERSAL MORTGAGE               |  | 24         | \$2,821,534.00         | 84.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CORPORATION                    |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                    | 4          | \$500,900.00           | 15.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>28</b>  | <b>\$3,322,434.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411NU39    |  | UNIVERSAL MORTGAGE CORPORATION | 9          | \$1,169,850.00         | 83.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 2          | \$239,000.00           | 16.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>11</b>  | <b>\$1,408,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411NU96    |  | OHIO SAVINGS BANK              | 6          | \$513,004.59           | 13.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 35         | \$3,306,606.37         | 86.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>41</b>  | <b>\$3,819,610.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411NUA3    |  | NATIONAL CITY MORTGAGE COMPANY | 137        | \$13,482,016.37        | 63.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 78         | \$7,670,371.00         | 36.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>215</b> | <b>\$21,152,387.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411NUB1    |  | NATIONAL CITY MORTGAGE COMPANY | 21         | \$2,084,543.56         | 43.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 27         | \$2,715,366.08         | 56.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>48</b>  | <b>\$4,799,909.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411NUC9    |  | NATIONAL CITY MORTGAGE COMPANY | 19         | \$2,473,994.63         | 42.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 25         | \$3,387,265.82         | 57.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>44</b>  | <b>\$5,861,260.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411NUD7    |  | NATIONAL CITY MORTGAGE COMPANY | 160        | \$21,028,723.23        | 47.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 175        | \$22,985,410.98        | 52.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>335</b> | <b>\$44,014,134.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411NUE5    |  | NATIONAL CITY MORTGAGE COMPANY | 206        | \$27,020,354.16        | 56.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 159        | \$21,016,530.88        | 43.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>365</b> | <b>\$48,036,885.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411NUF2    |  | NATIONAL CITY MORTGAGE COMPANY | 30         | \$3,907,972.82         | 39.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 46         | \$5,945,261.53         | 60.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>76</b>  | <b>\$9,853,234.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411NUH8    |  | NATIONAL CITY MORTGAGE COMPANY | 2          | \$435,000.00           | 13.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                |            |                         |             |          |               |    |          |               |
|--------------|--|--------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                    | 10         | \$2,828,734.77          | 86.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>12</b>  | <b>\$3,263,734.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411NUJ4    |  | NATIONAL CITY MORTGAGE COMPANY | 11         | \$3,575,290.66          | 48.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 12         | \$3,723,386.76          | 51.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>23</b>  | <b>\$7,298,677.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411NUL9    |  | NATIONAL CITY MORTGAGE COMPANY | 26         | \$6,573,718.44          | 34.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 51         | \$12,361,049.41         | 65.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>77</b>  | <b>\$18,934,767.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411NUM7    |  | NATIONAL CITY MORTGAGE COMPANY | 12         | \$2,994,539.69          | 34.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 27         | \$5,724,180.20          | 65.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>39</b>  | <b>\$8,718,719.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411NUN5    |  | NATIONAL CITY MORTGAGE COMPANY | 3          | \$677,214.51            | 24.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 9          | \$2,034,533.76          | 75.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>12</b>  | <b>\$2,711,748.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411NUP0    |  | NATIONAL CITY MORTGAGE COMPANY | 19         | \$3,920,517.52          | 29.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 41         | \$9,407,414.26          | 70.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>60</b>  | <b>\$13,327,931.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411NUQ8    |  | NATIONAL CITY MORTGAGE COMPANY | 70         | \$14,930,601.40         | 68.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 31         | \$6,808,593.45          | 31.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>101</b> | <b>\$21,739,194.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411NUR6    |  | NATIONAL CITY MORTGAGE COMPANY | 16         | \$3,224,767.00          | 49.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 14         | \$3,307,516.38          | 50.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>30</b>  | <b>\$6,532,283.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411NUT2    |  | NATIONAL CITY MORTGAGE COMPANY | 147        | \$38,962,375.41         | 32.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 300        | \$82,561,860.68         | 67.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>447</b> | <b>\$121,524,236.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411NUU9    |  | NATIONAL CITY MORTGAGE COMPANY | 299        | \$73,559,281.71         | 50.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 279        | \$72,416,487.25         | 49.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                |            |                         |             |          |               |    |          |               |
|--------------|--|--------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                | <b>578</b> | <b>\$145,975,768.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411NUV7    |  | NATIONAL CITY MORTGAGE COMPANY | 300        | \$76,651,339.89         | 51.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 266        | \$71,718,319.26         | 48.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>566</b> | <b>\$148,369,659.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411NUW5    |  | NATIONAL CITY MORTGAGE COMPANY | 75         | \$17,852,667.45         | 44.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 86         | \$22,415,067.19         | 55.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>161</b> | <b>\$40,267,734.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411NUX3    |  | UNIVERSAL MORTGAGE CORPORATION | 25         | \$3,632,741.46          | 97.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 1          | \$90,878.48             | 2.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>26</b>  | <b>\$3,723,619.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411NUY1    |  | UNIVERSAL MORTGAGE CORPORATION | 12         | \$1,493,153.25          | 94.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 1          | \$84,000.00             | 5.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>13</b>  | <b>\$1,577,153.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411NV20    |  | Unavailable                    | 17         | \$4,530,601.95          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>17</b>  | <b>\$4,530,601.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411NV38    |  | Unavailable                    | 74         | \$18,981,805.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>74</b>  | <b>\$18,981,805.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411NV46    |  | Unavailable                    | 46         | \$11,492,168.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>46</b>  | <b>\$11,492,168.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411NV53    |  | Unavailable                    | 10         | \$2,014,416.09          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>10</b>  | <b>\$2,014,416.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411NV79    |  | Unavailable                    | 16         | \$3,840,160.70          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>16</b>  | <b>\$3,840,160.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411NV87    |  | Unavailable                    | 12         | \$3,138,423.59          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>12</b>  | <b>\$3,138,423.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411NVA2    |  | OHIO SAVINGS BANK              | 1          | \$74,733.76             | 2.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 15         | \$3,109,279.10          | 97.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>16</b>  | <b>\$3,184,012.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                   |            |                         |             |          |               |    |          |               |
|--------------|-------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31411NVB0    | OHIO SAVINGS BANK | 2          | \$142,676.78            | 1.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 44         | \$7,411,379.39          | 98.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>46</b>  | <b>\$7,554,056.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411NVC8    | OHIO SAVINGS BANK | 1          | \$208,880.88            | 8.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 17         | \$2,121,244.05          | 91.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>18</b>  | <b>\$2,330,124.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411NVD6    | OHIO SAVINGS BANK | 4          | \$628,063.31            | 5.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 68         | \$10,897,633.37         | 94.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>72</b>  | <b>\$11,525,696.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411NVE4    | OHIO SAVINGS BANK | 1          | \$150,869.99            | 6.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 13         | \$2,130,301.18          | 93.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>14</b>  | <b>\$2,281,171.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411NVF1    | Unavailable       | 9          | \$1,283,373.30          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>9</b>   | <b>\$1,283,373.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411NVG9    | OHIO SAVINGS BANK | 1          | \$86,314.23             | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 68         | \$13,296,530.39         | 99.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>69</b>  | <b>\$13,382,844.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411NVH7    | OHIO SAVINGS BANK | 5          | \$879,498.92            | 8.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 67         | \$9,910,131.09          | 91.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>72</b>  | <b>\$10,789,630.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411NVJ3    | OHIO SAVINGS BANK | 1          | \$164,426.75            | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 168        | \$36,979,392.05         | 99.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>169</b> | <b>\$37,143,818.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411NVK0    | OHIO SAVINGS BANK | 17         | \$3,283,214.64          | 2.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 678        | \$143,171,875.73        | 97.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>695</b> | <b>\$146,455,090.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411NVL8    | OHIO SAVINGS BANK | 7          | \$1,235,602.45          | 3.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 211        | \$36,550,135.34         | 96.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>218</b> | <b>\$37,785,737.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411NVM6    | OHIO SAVINGS BANK | 1          | \$41,468.53             | 1.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 16         | \$2,051,959.02          | 98.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>17</b>  | <b>\$2,093,427.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411NVN4    | Unavailable       | 44         | \$11,795,590.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>44</b>  | <b>\$11,795,590.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                         |            |                        |             |          |               |    |          |               |
|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31411NVP9    | OHIO SAVINGS BANK       | 1          | \$358,100.00           | 2.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 60         | \$15,798,965.19        | 97.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>61</b>  | <b>\$16,157,065.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411NVQ7    | Unavailable             | 39         | \$9,423,851.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>39</b>  | <b>\$9,423,851.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411NVU8    | OHIO SAVINGS BANK       | 2          | \$238,055.02           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 312        | \$45,233,229.55        | 99.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>314</b> | <b>\$45,471,284.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411NVV6    | OHIO SAVINGS BANK       | 5          | \$871,298.20           | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 637        | \$80,631,631.89        | 98.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>642</b> | <b>\$81,502,930.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411NVW4    | OHIO SAVINGS BANK       | 2          | \$237,016.06           | 2.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 71         | \$9,002,162.18         | 97.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>73</b>  | <b>\$9,239,178.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411NVY0    | Unavailable             | 52         | \$9,721,407.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>52</b>  | <b>\$9,721,407.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411NY27    | CHASE HOME FINANCE, LLC | 10         | \$1,003,274.49         | 41.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 14         | \$1,386,218.39         | 58.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>24</b>  | <b>\$2,389,492.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411NY35    | CHASE HOME FINANCE, LLC | 19         | \$2,496,992.27         | 30.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 44         | \$5,744,331.31         | 69.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>63</b>  | <b>\$8,241,323.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411NY43    | CHASE HOME FINANCE, LLC | 90         | \$24,676,876.03        | 28.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 219        | \$61,206,759.09        | 71.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>309</b> | <b>\$85,883,635.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411NY50    | CHASE HOME FINANCE, LLC | 4          | \$372,894.60           | 28.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 9          | \$929,520.02           | 71.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>13</b>  | <b>\$1,302,414.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411NY76    | CHASE HOME FINANCE, LLC | 29         | \$5,793,695.68         | 25.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 75         | \$17,367,647.48        | 74.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                   |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                   | <b>104</b> | <b>\$23,161,343.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411NY84    |  | CHASE HOME FINANCE, LLC           | 3          | \$370,259.31           | 9.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 20         | \$3,733,147.50         | 90.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>23</b>  | <b>\$4,103,406.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411NY92    |  | Unavailable                       | 6          | \$1,031,732.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>6</b>   | <b>\$1,031,732.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411NYC5    |  | NATIONAL CITY MORTGAGE COMPANY    | 3          | \$638,282.37           | 24.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 7          | \$1,922,732.88         | 75.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>10</b>  | <b>\$2,561,015.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411NYD3    |  | NATIONAL CITY MORTGAGE COMPANY    | 9          | \$2,271,515.08         | 29.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 27         | \$5,394,781.47         | 70.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>36</b>  | <b>\$7,666,296.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411NYE1    |  | NATIONAL CITY MORTGAGE COMPANY    | 4          | \$668,780.52           | 40.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 5          | \$981,970.66           | 59.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>9</b>   | <b>\$1,650,751.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411NYF8    |  | SELF-HELP VENTURES FUND           | 9          | \$1,009,374.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>9</b>   | <b>\$1,009,374.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411NYG6    |  | SELF-HELP VENTURES FUND           | 38         | \$4,006,458.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>38</b>  | <b>\$4,006,458.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411NYH4    |  | NATIONAL CITY MORTGAGE COMPANY    | 41         | \$11,414,448.36        | 39.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 59         | \$17,479,888.24        | 60.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>100</b> | <b>\$28,894,336.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411NYJ0    |  | NATIONAL CITY MORTGAGE COMPANY    | 14         | \$4,000,621.00         | 37.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 26         | \$6,587,175.28         | 62.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>40</b>  | <b>\$10,587,796.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411NYK7    |  | ALABAMA HOUSING FINANCE AUTHORITY | 9          | \$734,901.35           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>9</b>   | <b>\$734,901.35</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |                                   |            |                        |             |          |               |    |          |               |
|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31411NYL5    | ALABAMA HOUSING FINANCE AUTHORITY | 8          | \$1,005,825.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>8</b>   | <b>\$1,005,825.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411NYM3    | CHASE HOME FINANCE, LLC           | 72         | \$16,120,354.44        | 33.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 138        | \$32,611,889.24        | 66.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>210</b> | <b>\$48,732,243.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411NYN1    | CHASE HOME FINANCE, LLC           | 18         | \$4,454,978.25         | 29.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 50         | \$10,876,903.03        | 70.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>68</b>  | <b>\$15,331,881.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411NYR2    | CHASE HOME FINANCE, LLC           | 8          | \$1,411,063.94         | 90.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 2          | \$149,155.50           | 9.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>10</b>  | <b>\$1,560,219.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411NYS0    | CHASE HOME FINANCE, LLC           | 75         | \$9,180,987.77         | 70.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 25         | \$3,834,116.71         | 29.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>100</b> | <b>\$13,015,104.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411NYT8    | CHASE HOME FINANCE, LLC           | 77         | \$9,584,437.16         | 69.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 32         | \$4,136,557.34         | 30.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>109</b> | <b>\$13,720,994.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411NYU5    | CHASE HOME FINANCE, LLC           | 26         | \$3,022,574.17         | 67.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 16         | \$1,453,926.60         | 32.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>42</b>  | <b>\$4,476,500.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411NYV3    | CHASE HOME FINANCE, LLC           | 44         | \$9,055,037.94         | 36.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 65         | \$15,998,319.74        | 63.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>109</b> | <b>\$25,053,357.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411NYW1    | CHASE HOME FINANCE, LLC           | 11         | \$833,825.53           | 66.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 5          | \$414,349.74           | 33.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>16</b>  | <b>\$1,248,175.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411NYX9    | CHASE HOME                        | 3          | \$380,570.68           | 18.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                      |           |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | FINANCE, LLC                         |           |                        |             |          |               |    |          |               |
|              |  | Unavailable                          | 13        | \$1,704,354.52         | 81.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>16</b> | <b>\$2,084,925.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411NYY7    |  | CHASE HOME FINANCE, LLC              | 14        | \$1,003,252.86         | 55.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 11        | \$817,368.85           | 44.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>25</b> | <b>\$1,820,621.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411NZ91    |  | THE BRANCH BANKING AND TRUST COMPANY | 1         | \$188,000.00           | 12.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 5         | \$1,270,500.00         | 87.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>6</b>  | <b>\$1,458,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411NZA8    |  | CHASE HOME FINANCE, LLC              | 5         | \$966,510.95           | 29.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 12        | \$2,360,380.14         | 70.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>17</b> | <b>\$3,326,891.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411NZC4    |  | CHASE HOME FINANCE, LLC              | 1         | \$75,943.60            | 4.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 14        | \$1,809,115.63         | 95.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>15</b> | <b>\$1,885,059.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411NZD2    |  | CHASE HOME FINANCE, LLC              | 2         | \$504,960.00           | 17.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 9         | \$2,337,800.00         | 82.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>11</b> | <b>\$2,842,760.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411NZE0    |  | CHASE HOME FINANCE, LLC              | 7         | \$2,263,939.17         | 16.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 45        | \$11,291,309.90        | 83.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>52</b> | <b>\$13,555,249.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411NZF7    |  | CHASE HOME FINANCE, LLC              | 1         | \$328,000.00           | 6.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 19        | \$4,927,650.00         | 93.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>20</b> | <b>\$5,255,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411NZH3    |  | Unavailable                          | 37        | \$5,140,209.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>37</b> | <b>\$5,140,209.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411NZJ9    |  | Unavailable                          | 41        | \$5,462,947.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>41</b> | <b>\$5,462,947.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                         |            |                         |             |          |               |    |          |               |
|--------------|-------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31411NZK6    | CHASE HOME FINANCE, LLC | 72         | \$17,846,625.26         | 44.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 95         | \$22,157,313.34         | 55.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>167</b> | <b>\$40,003,938.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411NZL4    | CHASE HOME FINANCE, LLC | 35         | \$8,328,370.42          | 55.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 34         | \$6,672,973.55          | 44.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>69</b>  | <b>\$15,001,343.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411NZM2    | CHASE HOME FINANCE, LLC | 161        | \$33,717,629.62         | 69.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 76         | \$15,029,642.64         | 30.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>237</b> | <b>\$48,747,272.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411NZN0    | CHASE HOME FINANCE, LLC | 47         | \$6,940,043.78          | 69.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 22         | \$3,060,847.03          | 30.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>69</b>  | <b>\$10,000,890.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411NZP5    | CHASE HOME FINANCE, LLC | 7          | \$643,810.08            | 43.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 7          | \$829,304.02            | 56.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>14</b>  | <b>\$1,473,114.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411NZR1    | CHASE HOME FINANCE, LLC | 8          | \$1,545,462.65          | 41.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 15         | \$2,154,249.85          | 58.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>23</b>  | <b>\$3,699,712.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411NZT7    | CHASE HOME FINANCE, LLC | 328        | \$57,804,106.21         | 57.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 243        | \$42,204,449.88         | 42.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>571</b> | <b>\$100,008,556.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411NZU4    | CHASE HOME FINANCE, LLC | 246        | \$45,253,096.76         | 56.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 190        | \$34,724,464.28         | 43.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>436</b> | <b>\$79,977,561.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411NZV2    | CHASE HOME FINANCE, LLC | 209        | \$35,420,343.40         | 69.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 80         | \$15,878,276.25         | 30.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>289</b> | <b>\$51,298,619.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411NZW0    | CHASE HOME              | 48         | \$11,227,690.00         | 68.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                 |           |                        |             |          |               |    |          |               |
|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | FINANCE, LLC                    |           |                        |             |          |               |    |          |               |
|              |  | Unavailable                     | 30        | \$5,273,694.04         | 31.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>78</b> | <b>\$16,501,384.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411NZX8    |  | CHASE HOME FINANCE, LLC         | 16        | \$2,458,507.07         | 66.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 5         | \$1,224,253.48         | 33.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>21</b> | <b>\$3,682,760.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411NZY6    |  | CHASE HOME FINANCE, LLC         | 3         | \$530,100.00           | 46.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 2         | \$604,600.00           | 53.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>5</b>  | <b>\$1,134,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411NZZ3    |  | CHASE HOME FINANCE, LLC         | 44        | \$9,143,395.08         | 93.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 3         | \$680,573.98           | 6.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>47</b> | <b>\$9,823,969.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411RB49    |  | HSBC MORTGAGE CORPORATION (USA) | 5         | \$810,034.10           | 40.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 12        | \$1,190,130.74         | 59.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>17</b> | <b>\$2,000,164.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411RB56    |  | HSBC MORTGAGE CORPORATION (USA) | 6         | \$628,800.00           | 31.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 9         | \$1,371,206.76         | 68.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>15</b> | <b>\$2,000,006.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411RB64    |  | HSBC MORTGAGE CORPORATION (USA) | 1         | \$112,000.00           | 7.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 10        | \$1,302,449.19         | 92.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>11</b> | <b>\$1,414,449.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411RB72    |  | HSBC MORTGAGE CORPORATION (USA) | 3         | \$400,107.19           | 5.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 49        | \$6,354,944.94         | 94.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>52</b> | <b>\$6,755,052.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411RB80    |  | HSBC MORTGAGE CORPORATION (USA) | 16        | \$5,278,963.16         | 81.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 5         | \$1,220,064.63         | 18.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>21</b> | <b>\$6,499,027.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411RB98    |  | HSBC MORTGAGE CORPORATION (USA) | 6         | \$326,845.91           | 11.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                      |           |                       |             |          |               |    |          |               |
|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                          | 36        | \$2,445,416.11        | 88.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>42</b> | <b>\$2,772,262.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411RCA4    |  | HSBC MORTGAGE CORPORATION (USA)      | 2         | \$113,250.00          | 5.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 32        | \$1,887,873.42        | 94.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>34</b> | <b>\$2,001,123.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411RCB2    |  | HSBC MORTGAGE CORPORATION (USA)      | 4         | \$378,322.87          | 14.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 24        | \$2,320,847.22        | 85.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>28</b> | <b>\$2,699,170.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411RCC0    |  | Unavailable                          | 15        | \$1,512,679.13        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>15</b> | <b>\$1,512,679.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411RCD8    |  | HSBC MORTGAGE CORPORATION (USA)      | 2         | \$205,949.37          | 6.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 12        | \$2,794,250.00        | 93.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>14</b> | <b>\$3,000,199.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411RCE6    |  | HSBC MORTGAGE CORPORATION (USA)      | 10        | \$2,130,389.69        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>10</b> | <b>\$2,130,389.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411RCF3    |  | HSBC MORTGAGE CORPORATION (USA)      | 1         | \$103,587.64          | 7.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 13        | \$1,231,376.47        | 92.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>14</b> | <b>\$1,334,964.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411RCG1    |  | HSBC MORTGAGE CORPORATION (USA)      | 6         | \$1,497,020.01        | 59.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 3         | \$1,003,090.78        | 40.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>9</b>  | <b>\$2,500,110.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411RFA1    |  | THE BRANCH BANKING AND TRUST COMPANY | 13        | \$2,039,625.00        | 91.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 2         | \$192,221.88          | 8.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>15</b> | <b>\$2,231,846.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411RFB9    |  | THE BRANCH BANKING AND TRUST COMPANY | 6         | \$746,046.09          | 29.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 9         | \$1,802,625.72        | 70.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>15</b> | <b>\$2,548,671.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31411RFD5    | NATIONAL CITY MORTGAGE COMPANY | 6          | \$363,195.00           | 29.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 12         | \$874,138.67           | 70.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>18</b>  | <b>\$1,237,333.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411RFE3    | NATIONAL CITY MORTGAGE COMPANY | 16         | \$1,032,129.04         | 55.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 12         | \$824,695.63           | 44.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>28</b>  | <b>\$1,856,824.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411RFF0    | NATIONAL CITY MORTGAGE COMPANY | 21         | \$2,081,045.05         | 41.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 30         | \$2,979,742.82         | 58.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>51</b>  | <b>\$5,060,787.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411RFG8    | NATIONAL CITY MORTGAGE COMPANY | 12         | \$1,192,724.53         | 40.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 18         | \$1,736,081.29         | 59.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>30</b>  | <b>\$2,928,805.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411RFH6    | NATIONAL CITY MORTGAGE COMPANY | 39         | \$5,070,434.21         | 46.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 44         | \$5,736,160.33         | 53.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>83</b>  | <b>\$10,806,594.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411RFJ2    | NATIONAL CITY MORTGAGE COMPANY | 35         | \$4,376,709.28         | 46%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 40         | \$5,138,774.66         | 54%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>75</b>  | <b>\$9,515,483.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411RFK9    | NATIONAL CITY MORTGAGE COMPANY | 9          | \$1,649,336.91         | 20.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 29         | \$6,419,413.18         | 79.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>38</b>  | <b>\$8,068,750.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411RFL7    | NATIONAL CITY MORTGAGE COMPANY | 5          | \$1,262,246.91         | 37.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 10         | \$2,096,398.29         | 62.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>15</b>  | <b>\$3,358,645.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411RFM5    | NATIONAL CITY MORTGAGE COMPANY | 136        | \$34,196,006.74        | 46.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 153        | \$38,738,735.29        | 53.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>289</b> | <b>\$72,934,742.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                      |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31411RFN3    | NATIONAL CITY MORTGAGE COMPANY       | 28         | \$6,823,372.42         | 45.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 37         | \$8,277,599.08         | 54.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>65</b>  | <b>\$15,100,971.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411RFQ6    | NATIONAL CITY MORTGAGE COMPANY       | 52         | \$12,004,667.15        | 53.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 46         | \$10,363,695.14        | 46.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>98</b>  | <b>\$22,368,362.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411RH84    | FREMONT BANK                         | 39         | \$10,874,104.85        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>39</b>  | <b>\$10,874,104.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411RJB5    | Unavailable                          | 6          | \$1,807,650.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>6</b>   | <b>\$1,807,650.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411RJC3    | Unavailable                          | 60         | \$14,580,329.63        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>60</b>  | <b>\$14,580,329.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411RJD1    | Unavailable                          | 109        | \$22,664,327.18        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>109</b> | <b>\$22,664,327.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411RJK5    | Unavailable                          | 2          | \$831,750.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>2</b>   | <b>\$831,750.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411RQT8    | FREMONT BANK                         | 36         | \$9,202,522.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>36</b>  | <b>\$9,202,522.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411RQU5    | FREMONT BANK                         | 25         | \$7,157,167.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>25</b>  | <b>\$7,157,167.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411SJ49    | THE BRANCH BANKING AND TRUST COMPANY | 2          | \$384,400.00           | 15.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 11         | \$2,165,600.00         | 84.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>13</b>  | <b>\$2,550,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411SKB1    | Unavailable                          | 8          | \$1,541,731.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>8</b>   | <b>\$1,541,731.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411SLC8    | LEHMAN BROTHERS HOLDINGS, INC.       | 3          | \$921,143.23           | 5.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 65         | \$15,346,561.24        | 94.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>68</b>  | <b>\$16,267,704.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411SLD6    |                                      | 2          | \$245,215.00           | 1.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                |            |                         |             |          |               |    |          |               |
|--------------|--|--------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | LEHMAN BROTHERS HOLDINGS, INC. |            |                         |             |          |               |    |          |               |
|              |  | Unavailable                    | 101        | \$13,348,351.06         | 98.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>103</b> | <b>\$13,593,566.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |            |                         |             |          |               |    |          |               |
| 31411SLE4    |  | LEHMAN BROTHERS HOLDINGS, INC. | 5          | \$1,421,750.00          | 1.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 384        | \$93,591,676.06         | 98.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>389</b> | <b>\$95,013,426.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |            |                         |             |          |               |    |          |               |
| 31411SLF1    |  | LEHMAN BROTHERS HOLDINGS, INC. | 3          | \$262,487.42            | 2.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 95         | \$8,630,815.87          | 97.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>98</b>  | <b>\$8,893,303.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |            |                         |             |          |               |    |          |               |
| 31411SLG9    |  | LEHMAN BROTHERS HOLDINGS, INC. | 3          | \$788,636.27            | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 440        | \$101,018,013.60        | 99.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>443</b> | <b>\$101,806,649.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |            |                         |             |          |               |    |          |               |
| 31411SLH7    |  | LEHMAN BROTHERS HOLDINGS, INC. | 2          | \$186,400.00            | 1.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 105        | \$10,219,322.42         | 98.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>107</b> | <b>\$10,405,722.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |            |                         |             |          |               |    |          |               |
| 31411SLJ3    |  | Unavailable                    | 194        | \$25,365,220.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>194</b> | <b>\$25,365,220.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |            |                         |             |          |               |    |          |               |
| 31411SLK0    |  | LEHMAN BROTHERS HOLDINGS, INC. | 3          | \$224,120.15            | 4.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 70         | \$4,958,025.47          | 95.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>73</b>  | <b>\$5,182,145.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |            |                         |             |          |               |    |          |               |
| 31411SLL8    |  | Unavailable                    | 113        | \$25,421,069.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>113</b> | <b>\$25,421,069.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |            |                         |             |          |               |    |          |               |
| 31411SLM6    |  | Unavailable                    | 71         | \$4,735,584.30          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>71</b>  | <b>\$4,735,584.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |            |                         |             |          |               |    |          |               |
| 31411SLN4    |  | Unavailable                    | 129        | \$15,375,653.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>129</b> | <b>\$15,375,653.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |            |                         |             |          |               |    |          |               |
| 31411SLP9    |  | Unavailable                    | 129        | \$16,324,222.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>129</b> | <b>\$16,324,222.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |            |                         |             |          |               |    |          |               |
| 31411SM86    |  | Unavailable                    | 339        | \$67,728,729.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |                                |  |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                                |  | <b>339</b> | <b>\$67,728,729.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411SM94    | LEHMAN BROTHERS HOLDINGS, INC. |  | 1          | \$400,000.00           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    |  | 299        | \$53,520,263.42        | 99.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>300</b> | <b>\$53,920,263.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411SML7    | LEHMAN BROTHERS HOLDINGS, INC. |  | 3          | \$841,848.68           | 19.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    |  | 16         | \$3,450,113.00         | 80.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>19</b>  | <b>\$4,291,961.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411SMM5    | Unavailable                    |  | 31         | \$7,743,894.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>31</b>  | <b>\$7,743,894.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411SMN3    | LEHMAN BROTHERS HOLDINGS, INC. |  | 2          | \$337,000.00           | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    |  | 100        | \$24,370,804.84        | 98.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>102</b> | <b>\$24,707,804.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411SMP8    | Unavailable                    |  | 101        | \$24,820,062.88        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>101</b> | <b>\$24,820,062.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411SMQ6    | LEHMAN BROTHERS HOLDINGS, INC. |  | 1          | \$234,000.00           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    |  | 123        | \$26,945,028.99        | 99.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>124</b> | <b>\$27,179,028.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411SMR4    | Unavailable                    |  | 151        | \$33,662,779.43        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>151</b> | <b>\$33,662,779.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411SMS2    | Unavailable                    |  | 52         | \$10,461,080.82        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>52</b>  | <b>\$10,461,080.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411SMT0    | Unavailable                    |  | 56         | \$12,578,815.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>56</b>  | <b>\$12,578,815.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411SMU7    | Unavailable                    |  | 35         | \$6,734,964.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>35</b>  | <b>\$6,734,964.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411SMV5    | Unavailable                    |  | 32         | \$6,590,949.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>32</b>  | <b>\$6,590,949.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411SNE2    | Unavailable                    |  | 12         | \$2,574,560.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>12</b>  | <b>\$2,574,560.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                |            |                         |             |          |               |    |          |               |
|--------------|--------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31411SNF9    | LEHMAN BROTHERS HOLDINGS, INC. | 4          | \$1,070,100.00          | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 763        | \$196,169,650.96        | 99.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>767</b> | <b>\$197,239,750.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411SNG7    | Unavailable                    | 856        | \$202,022,590.87        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>856</b> | <b>\$202,022,590.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411SNH5    | LEHMAN BROTHERS HOLDINGS, INC. | 4          | \$853,287.00            | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 806        | \$199,713,105.45        | 99.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>810</b> | <b>\$200,566,392.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411SNJ1    | LEHMAN BROTHERS HOLDINGS, INC. | 3          | \$703,000.00            | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 708        | \$153,845,052.49        | 99.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>711</b> | <b>\$154,548,052.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411SNK8    | Unavailable                    | 209        | \$45,510,908.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>209</b> | <b>\$45,510,908.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411SNL6    | Unavailable                    | 8          | \$1,218,997.07          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>8</b>   | <b>\$1,218,997.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411SNM4    | Unavailable                    | 35         | \$5,942,100.33          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>35</b>  | <b>\$5,942,100.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412CC57    | Unavailable                    | 17         | \$4,569,432.08          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>17</b>  | <b>\$4,569,432.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412CC81    | Unavailable                    | 5          | \$913,643.38            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>5</b>   | <b>\$913,643.38</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412CC99    | Unavailable                    | 2          | \$266,095.62            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>2</b>   | <b>\$266,095.62</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412DK23    | Unavailable                    | 19         | \$3,447,633.69          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>19</b>  | <b>\$3,447,633.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412DK31    | Unavailable                    | 15         | \$2,125,612.80          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>15</b>  | <b>\$2,125,612.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412DK56    | Unavailable                    | 21         | \$2,803,781.91          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>21</b>  | <b>\$2,803,781.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412DK80    | Unavailable                    | 15         | \$2,423,854.93          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                            |  |           |                        |             |          |               |    |               |
|--------------|----------------------------|--|-----------|------------------------|-------------|----------|---------------|----|---------------|
| <b>Total</b> |                            |  | <b>15</b> | <b>\$2,423,854.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31412DK98    | Unavailable                |  | 20        | \$3,326,349.45         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                            |  | <b>20</b> | <b>\$3,326,349.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31412DKU1    | Unavailable                |  | 12        | \$2,395,100.79         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                            |  | <b>12</b> | <b>\$2,395,100.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31412DKV9    | Unavailable                |  | 15        | \$3,687,713.42         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                            |  | <b>15</b> | <b>\$3,687,713.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31412DKW7    | Unavailable                |  | 21        | \$4,221,032.13         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                            |  | <b>21</b> | <b>\$4,221,032.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31412DKX5    | Unavailable                |  | 27        | \$5,768,928.88         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                            |  | <b>27</b> | <b>\$5,768,928.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31412DKZ0    | WELLS FARGO BANK,<br>N.A.  |  | 1         | \$79,334.57            | 1.72%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                |  | 22        | \$4,540,223.81         | 98.28%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                            |  | <b>23</b> | <b>\$4,619,558.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31412DL89    | TRUSTMARK<br>NATIONAL BANK |  | 14        | \$912,048.50           | 43.03%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                |  | 17        | \$1,207,706.43         | 56.97%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                            |  | <b>31</b> | <b>\$2,119,754.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31412DL97    | WELLS FARGO BANK,<br>N.A.  |  | 68        | \$11,399,769.97        | 82.04%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                |  | 14        | \$2,496,030.93         | 17.96%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                            |  | <b>82</b> | <b>\$13,895,800.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31412DLA4    | Unavailable                |  | 15        | \$1,894,633.04         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                            |  | <b>15</b> | <b>\$1,894,633.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31412DLF3    | Unavailable                |  | 12        | \$2,767,214.19         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                            |  | <b>12</b> | <b>\$2,767,214.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31412DLG1    | Unavailable                |  | 18        | \$4,173,378.38         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                            |  | <b>18</b> | <b>\$4,173,378.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31412DLH9    | Unavailable                |  | 20        | \$5,035,646.85         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                            |  | <b>20</b> | <b>\$5,035,646.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31412DLL0    | Unavailable                |  | 7         | \$1,170,394.12         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                            |  | <b>7</b>  | <b>\$1,170,394.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |

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|              |                           |              |                         |             |          |               |    |          |               |
|--------------|---------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31412DLM8    | WELLS FARGO BANK,<br>N.A. | 6            | \$1,084,302.96          | 44.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 7            | \$1,347,684.17          | 55.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>13</b>    | <b>\$2,431,987.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412DLP1    | WELLS FARGO BANK,<br>N.A. | 67           | \$14,747,009.30         | 60.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 38           | \$9,465,894.87          | 39.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>105</b>   | <b>\$24,212,904.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412DLQ9    | WELLS FARGO BANK,<br>N.A. | 83           | \$18,292,984.82         | 71.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 33           | \$7,364,892.87          | 28.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>116</b>   | <b>\$25,657,877.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412DLR7    | WELLS FARGO BANK,<br>N.A. | 52           | \$11,821,592.59         | 68.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 24           | \$5,512,933.17          | 31.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>76</b>    | <b>\$17,334,525.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412DLS5    | WELLS FARGO BANK,<br>N.A. | 40           | \$7,277,771.40          | 79.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 9            | \$1,898,337.01          | 20.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>49</b>    | <b>\$9,176,108.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412DLT3    | WELLS FARGO BANK,<br>N.A. | 7            | \$1,362,754.93          | 86.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 2            | \$215,911.75            | 13.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>9</b>     | <b>\$1,578,666.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412DLU0    | WELLS FARGO BANK,<br>N.A. | 1,106        | \$310,344,561.02        | 59.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 725          | \$210,830,359.03        | 40.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>1,831</b> | <b>\$521,174,920.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412DLV8    | WELLS FARGO BANK,<br>N.A. | 1,794        | \$483,304,615.24        | 78.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 458          | \$130,319,326.44        | 21.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>2,252</b> | <b>\$613,623,941.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412DLW6    | WELLS FARGO BANK,<br>N.A. | 795          | \$208,791,853.76        | 78.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 217          | \$58,658,866.14         | 21.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>1,012</b> | <b>\$267,450,719.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                           |              |                         |             |          |               |    |          |               |
|--------------|---------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31412DLX4    | WELLS FARGO BANK,<br>N.A. | 147          | \$36,769,948.42         | 79.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 35           | \$9,670,701.64          | 20.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>182</b>   | <b>\$46,440,650.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412DLY2    | WELLS FARGO BANK,<br>N.A. | 448          | \$114,696,424.83        | 71.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 172          | \$46,074,118.81         | 28.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>620</b>   | <b>\$160,770,543.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412DLZ9    | WELLS FARGO BANK,<br>N.A. | 96           | \$25,144,203.10         | 79.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 25           | \$6,655,299.41          | 20.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>121</b>   | <b>\$31,799,502.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412DM21    | CITIMORTGAGE, INC.        | 16           | \$2,452,649.48          | 56.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 14           | \$1,918,259.26          | 43.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>30</b>    | <b>\$4,370,908.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412DM39    | CITIMORTGAGE, INC.        | 13           | \$1,229,217.67          | 67.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 5            | \$585,773.70            | 32.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>18</b>    | <b>\$1,814,991.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412DMA3    | WELLS FARGO BANK,<br>N.A. | 128          | \$21,836,357.72         | 80.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 26           | \$5,180,515.35          | 19.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>154</b>   | <b>\$27,016,873.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412DMK1    | Unavailable               | 6            | \$1,770,832.30          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>6</b>     | <b>\$1,770,832.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412DML9    | Unavailable               | 9            | \$2,071,771.76          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>9</b>     | <b>\$2,071,771.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412DMM7    | Unavailable               | 2,199        | \$514,302,560.49        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>2,199</b> | <b>\$514,302,560.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412DMN5    | Unavailable               | 68           | \$11,467,117.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>68</b>    | <b>\$11,467,117.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412DMP0    | Unavailable               | 90           | \$15,773,089.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>90</b>    | <b>\$15,773,089.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412DMQ8    | Unavailable               | 44           | \$6,655,795.74          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>44</b>    | <b>\$6,655,795.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                           |            |                        |             |          |               |    |          |               |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31412DMR6    | Unavailable               | 105        | \$17,381,899.73        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>105</b> | <b>\$17,381,899.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412DMS4    | Unavailable               | 54         | \$9,119,163.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>54</b>  | <b>\$9,119,163.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412DMT2    | Unavailable               | 45         | \$6,883,363.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>45</b>  | <b>\$6,883,363.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412DMU9    | Unavailable               | 39         | \$5,843,313.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>39</b>  | <b>\$5,843,313.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412DMV7    | Unavailable               | 27         | \$3,569,912.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>27</b>  | <b>\$3,569,912.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412DMX3    | WASHINGTON<br>MUTUAL BANK | 12         | \$1,357,190.59         | 86.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 2          | \$219,392.45           | 13.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>14</b>  | <b>\$1,576,583.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412DMZ8    | WASHINGTON<br>MUTUAL BANK | 21         | \$5,506,709.00         | 54.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 18         | \$4,534,699.99         | 45.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>39</b>  | <b>\$10,041,408.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412DQ35    | BANK OF AMERICA NA        | 12         | \$2,141,846.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>12</b>  | <b>\$2,141,846.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412DQ43    | BANK OF AMERICA NA        | 44         | \$7,876,084.85         | 97.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 1          | \$198,429.04           | 2.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>45</b>  | <b>\$8,074,513.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412DQ50    | BANK OF AMERICA NA        | 17         | \$3,477,848.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>17</b>  | <b>\$3,477,848.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412DQ76    | BANK OF AMERICA NA        | 22         | \$2,687,329.82         | 87.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 2          | \$396,738.88           | 12.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>24</b>  | <b>\$3,084,068.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412DQ84    | BANK OF AMERICA NA        | 104        | \$12,713,306.65        | 91.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 9          | \$1,245,473.01         | 8.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>113</b> | <b>\$13,958,779.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412DQ92    | BANK OF AMERICA NA        | 20         | \$3,093,533.07         | 79.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 6          | \$802,923.40           | 20.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>26</b>  | <b>\$3,896,456.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                    |           |                        |             |          |               |    |          |               |
|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31412DR26    | BANK OF AMERICA NA | 5         | \$1,050,192.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>5</b>  | <b>\$1,050,192.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412DR59    | BANK OF AMERICA NA | 6         | \$1,087,614.24         | 57.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 3         | \$808,269.09           | 42.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>9</b>  | <b>\$1,895,883.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412DR67    | BANK OF AMERICA NA | 22        | \$5,795,835.31         | 93.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 1         | \$414,052.93           | 6.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>23</b> | <b>\$6,209,888.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412DR75    | BANK OF AMERICA NA | 12        | \$2,040,125.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>12</b> | <b>\$2,040,125.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412DR91    | BANK OF AMERICA NA | 16        | \$2,961,836.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>16</b> | <b>\$2,961,836.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412DRD2    | BANK OF AMERICA NA | 13        | \$3,167,048.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>13</b> | <b>\$3,167,048.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412DRE0    | BANK OF AMERICA NA | 8         | \$1,625,503.81         | 80.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 2         | \$392,345.77           | 19.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>10</b> | <b>\$2,017,849.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412DRG5    | BANK OF AMERICA NA | 35        | \$7,119,520.94         | 68.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 12        | \$3,232,063.18         | 31.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>47</b> | <b>\$10,351,584.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412DRJ9    | BANK OF AMERICA NA | 8         | \$1,873,714.35         | 59.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 4         | \$1,271,629.20         | 40.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>12</b> | <b>\$3,145,343.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412DRK6    | BANK OF AMERICA NA | 20        | \$3,748,961.19         | 79.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 4         | \$943,677.05           | 20.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>24</b> | <b>\$4,692,638.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412DRL4    | BANK OF AMERICA NA | 8         | \$1,449,595.87         | 88.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 1         | \$190,352.59           | 11.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>9</b>  | <b>\$1,639,948.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412DRM2    | BANK OF AMERICA NA | 11        | \$2,090,425.78         | 92.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 1         | \$180,058.23           | 7.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>12</b> | <b>\$2,270,484.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                    |            |                        |             |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31412DRN0    | BANK OF AMERICA NA | 10         | \$1,160,103.10         | 90.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 1          | \$124,750.50           | 9.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>11</b>  | <b>\$1,284,853.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412DRQ3    | BANK OF AMERICA NA | 3          | \$500,732.31           | 44.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 6          | \$632,934.89           | 55.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>9</b>   | <b>\$1,133,667.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412DRR1    | BANK OF AMERICA NA | 6          | \$1,037,328.58         | 58.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 4          | \$741,839.73           | 41.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>10</b>  | <b>\$1,779,168.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412DRS9    | BANK OF AMERICA NA | 8          | \$1,412,361.22         | 89.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 2          | \$165,479.85           | 10.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>10</b>  | <b>\$1,577,841.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412DRV2    | Unavailable        | 10         | \$1,459,784.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>10</b>  | <b>\$1,459,784.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412DRW0    | BANK OF AMERICA NA | 21         | \$2,901,431.08         | 93.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 1          | \$204,966.81           | 6.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>22</b>  | <b>\$3,106,397.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412DRX8    | BANK OF AMERICA NA | 13         | \$1,296,742.46         | 79.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 3          | \$340,076.73           | 20.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>16</b>  | <b>\$1,636,819.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412DRY6    | BANK OF AMERICA NA | 5          | \$741,654.97           | 48.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 4          | \$799,452.49           | 51.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>9</b>   | <b>\$1,541,107.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412DRZ3    | BANK OF AMERICA NA | 35         | \$6,835,548.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>35</b>  | <b>\$6,835,548.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412DS25    | BANK OF AMERICA NA | 230        | \$14,143,421.28        | 76.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 71         | \$4,259,061.78         | 23.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>301</b> | <b>\$18,402,483.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412DS33    | BANK OF AMERICA NA | 320        | \$20,041,570.06        | 88.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 39         | \$2,519,269.36         | 11.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>359</b> | <b>\$22,560,839.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412DS41    | BANK OF AMERICA NA | 41         | \$2,677,592.09         | 50.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 40         | \$2,623,890.43         | 49.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>81</b>  | <b>\$5,301,482.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |                    |            |                        |             |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31412DS58    | BANK OF AMERICA NA | 193        | \$12,723,091.99        | 75.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 58         | \$4,034,603.80         | 24.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>251</b> | <b>\$16,757,695.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412DS66    | BANK OF AMERICA NA | 402        | \$26,264,664.57        | 87.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 61         | \$3,673,222.78         | 12.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>463</b> | <b>\$29,937,887.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412DS74    | BANK OF AMERICA NA | 46         | \$3,190,729.08         | 64.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 25         | \$1,758,336.69         | 35.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>71</b>  | <b>\$4,949,065.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412DS82    | BANK OF AMERICA NA | 161        | \$16,029,990.14        | 78.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 43         | \$4,272,607.35         | 21.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>204</b> | <b>\$20,302,597.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412DS90    | BANK OF AMERICA NA | 27         | \$2,477,152.48         | 67.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 14         | \$1,195,580.48         | 32.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>41</b>  | <b>\$3,672,732.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412DSA7    | BANK OF AMERICA NA | 9          | \$1,998,966.75         | 74.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 2          | \$685,962.42           | 25.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>11</b>  | <b>\$2,684,929.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412DSB5    | BANK OF AMERICA NA | 26         | \$5,563,393.90         | 92.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 1          | \$433,510.06           | 7.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>27</b>  | <b>\$5,996,903.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412DSC3    | BANK OF AMERICA NA | 11         | \$2,065,237.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>11</b>  | <b>\$2,065,237.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412DSD1    | BANK OF AMERICA NA | 44         | \$7,917,528.64         | 97.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 1          | \$216,606.59           | 2.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>45</b>  | <b>\$8,134,135.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412DSF6    | BANK OF AMERICA NA | 303        | \$45,613,263.22        | 86.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 40         | \$7,033,994.56         | 13.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>343</b> | <b>\$52,647,257.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412DSG4    | BANK OF AMERICA NA | 11         | \$1,405,915.21         | 77.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 3          | \$409,395.18           | 22.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>14</b>  | <b>\$1,815,310.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412DSH2    | BANK OF AMERICA NA | 50         | \$8,586,605.53         | 95.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                    |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable        | 3          | \$360,317.72           | 4.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>53</b>  | <b>\$8,946,923.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412DSJ8    |  | BANK OF AMERICA NA | 58         | \$10,320,769.95        | 90.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 6          | \$1,067,317.02         | 9.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>64</b>  | <b>\$11,388,086.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412DSK5    |  | BANK OF AMERICA NA | 417        | \$79,624,022.18        | 82.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 81         | \$17,133,971.76        | 17.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>498</b> | <b>\$96,757,993.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412DSL3    |  | BANK OF AMERICA NA | 8          | \$2,154,673.17         | 61.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 10         | \$1,358,910.54         | 38.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>18</b>  | <b>\$3,513,583.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412DSM1    |  | BANK OF AMERICA NA | 342        | \$45,197,488.90        | 72.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 131        | \$17,309,077.57        | 27.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>473</b> | <b>\$62,506,566.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412DSN9    |  | BANK OF AMERICA NA | 56         | \$7,447,004.42         | 68.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 26         | \$3,483,449.91         | 31.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>82</b>  | <b>\$10,930,454.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412DSP4    |  | BANK OF AMERICA NA | 26         | \$3,399,686.40         | 79.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 7          | \$897,006.86           | 20.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>33</b>  | <b>\$4,296,693.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412DSQ2    |  | BANK OF AMERICA NA | 139        | \$18,104,907.64        | 89.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 16         | \$2,015,285.02         | 10.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>155</b> | <b>\$20,120,192.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412DSR0    |  | BANK OF AMERICA NA | 153        | \$20,054,795.38        | 74.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 53         | \$6,913,851.28         | 25.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>206</b> | <b>\$26,968,646.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412DSS8    |  | BANK OF AMERICA NA | 33         | \$4,209,174.55         | 65.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 17         | \$2,220,812.02         | 34.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>50</b>  | <b>\$6,429,986.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412DST6    |  | BANK OF AMERICA NA | 453        | \$59,219,342.32        | 89.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 52         | \$6,699,427.30         | 10.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>505</b> | <b>\$65,918,769.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412DSU3    |  | BANK OF AMERICA NA | 231        | \$30,146,770.65        | 76.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 69         | \$9,101,671.98         | 23.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                    |  |            |                        |             |          |               |    |          |               |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                    |  | <b>300</b> | <b>\$39,248,442.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412DSV1    | BANK OF AMERICA NA |  | 253        | \$33,363,024.83        | 78.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 70         | \$9,153,194.86         | 21.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>323</b> | <b>\$42,516,219.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412DSW9    | BANK OF AMERICA NA |  | 231        | \$29,903,559.78        | 90.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 23         | \$3,017,376.72         | 9.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>254</b> | <b>\$32,920,936.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412DSX7    | BANK OF AMERICA NA |  | 163        | \$20,884,650.91        | 69.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 69         | \$8,952,919.24         | 30.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>232</b> | <b>\$29,837,570.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412DSY5    | BANK OF AMERICA NA |  | 11         | \$984,567.74           | 88.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 1          | \$126,058.93           | 11.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>12</b>  | <b>\$1,110,626.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412DSZ2    | BANK OF AMERICA NA |  | 112        | \$7,324,967.53         | 79.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 29         | \$1,875,669.17         | 20.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>141</b> | <b>\$9,200,636.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412DT24    | BANK OF AMERICA NA |  | 252        | \$40,580,250.88        | 68.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 116        | \$18,855,606.66        | 31.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>368</b> | <b>\$59,435,857.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412DT32    | BANK OF AMERICA NA |  | 53         | \$8,573,914.79         | 61.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 34         | \$5,447,252.91         | 38.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>87</b>  | <b>\$14,021,167.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412DT40    | BANK OF AMERICA NA |  | 17         | \$2,717,105.52         | 67.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 8          | \$1,284,690.19         | 32.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>25</b>  | <b>\$4,001,795.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412DT57    | BANK OF AMERICA NA |  | 97         | \$15,809,993.40        | 76.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 30         | \$4,902,184.93         | 23.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>127</b> | <b>\$20,712,178.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412DT65    | BANK OF AMERICA NA |  | 182        | \$29,422,871.89        | 84%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 35         | \$5,603,083.57         | 16%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>217</b> | <b>\$35,025,955.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412DT81    | BANK OF AMERICA NA |  | 308        | \$50,096,188.62        | 80.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 73         | \$11,817,441.60        | 19.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>381</b> | <b>\$61,913,630.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                    |            |                        |             |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31412DT99    | BANK OF AMERICA NA | 114        | \$18,609,495.34        | 65.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 60         | \$9,706,858.05         | 34.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>174</b> | <b>\$28,316,353.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412DTA6    | BANK OF AMERICA NA | 30         | \$2,560,734.18         | 87.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 4          | \$371,469.10           | 12.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>34</b>  | <b>\$2,932,203.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412DTB4    | BANK OF AMERICA NA | 129        | \$12,663,935.65        | 80.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 32         | \$3,090,072.57         | 19.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>161</b> | <b>\$15,754,008.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412DTC2    | BANK OF AMERICA NA | 180        | \$17,521,397.88        | 81.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 41         | \$3,993,989.36         | 18.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>221</b> | <b>\$21,515,387.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412DTD0    | BANK OF AMERICA NA | 49         | \$4,855,359.52         | 76.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 15         | \$1,451,159.53         | 23.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>64</b>  | <b>\$6,306,519.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412DTE8    | BANK OF AMERICA NA | 281        | \$27,821,059.86        | 78.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 75         | \$7,415,607.56         | 21.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>356</b> | <b>\$35,236,667.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412DTF5    | BANK OF AMERICA NA | 351        | \$34,437,355.65        | 86.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 56         | \$5,394,361.71         | 13.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>407</b> | <b>\$39,831,717.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412DTG3    | BANK OF AMERICA NA | 61         | \$5,979,269.73         | 67.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 29         | \$2,842,367.00         | 32.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>90</b>  | <b>\$8,821,636.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412DTH1    | BANK OF AMERICA NA | 27         | \$7,067,552.33         | 52.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 23         | \$6,420,100.87         | 47.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>50</b>  | <b>\$13,487,653.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412DTL2    | BANK OF AMERICA NA | 39         | \$10,964,525.49        | 65.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 20         | \$5,785,499.22         | 34.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>59</b>  | <b>\$16,750,024.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412DTM0    | BANK OF AMERICA NA | 97         | \$26,825,874.81        | 62.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 58         | \$16,051,483.15        | 37.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>155</b> | <b>\$42,877,357.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                    |            |                        |             |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31412DTP3    | BANK OF AMERICA NA | 111        | \$27,610,653.11        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>111</b> | <b>\$27,610,653.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412DTQ1    | BANK OF AMERICA NA | 76         | \$18,441,489.34        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>76</b>  | <b>\$18,441,489.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412DTR9    | BANK OF AMERICA NA | 116        | \$32,759,646.94        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>116</b> | <b>\$32,759,646.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412DTT5    | BANK OF AMERICA NA | 54         | \$12,937,499.47        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>54</b>  | <b>\$12,937,499.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412DTU2    | BANK OF AMERICA NA | 133        | \$35,798,765.50        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>133</b> | <b>\$35,798,765.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412DTV0    | BANK OF AMERICA NA | 262        | \$67,641,004.80        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>262</b> | <b>\$67,641,004.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412DTW8    | BANK OF AMERICA NA | 13         | \$3,117,438.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>13</b>  | <b>\$3,117,438.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412DTX6    | BANK OF AMERICA NA | 280        | \$72,710,839.25        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>280</b> | <b>\$72,710,839.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412DTZ1    | BANK OF AMERICA NA | 33         | \$8,109,057.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>33</b>  | <b>\$8,109,057.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412DUA4    | BANK OF AMERICA NA | 219        | \$35,432,449.41        | 71.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 87         | \$14,045,374.78        | 28.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>306</b> | <b>\$49,477,824.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412DUB2    | BANK OF AMERICA NA | 273        | \$44,115,622.28        | 83.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 54         | \$8,897,392.19         | 16.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>327</b> | <b>\$53,013,014.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412DUC0    | BANK OF AMERICA NA | 129        | \$20,783,651.51        | 60.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 86         | \$13,805,698.95        | 39.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>215</b> | <b>\$34,589,350.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412DUE6    | BANK OF AMERICA NA | 10         | \$2,186,547.96         | 52.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 10         | \$1,949,512.64         | 47.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>20</b>  | <b>\$4,136,060.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412DUF3    | Unavailable        | 28         | \$8,882,008.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>28</b>  | <b>\$8,882,008.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                         |            |                        |             |          |               |    |          |               |
|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31412DUJ5    | Unavailable             | 64         | \$15,884,075.19        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>64</b>  | <b>\$15,884,075.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412DUM8    | Unavailable             | 112        | \$32,111,727.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>112</b> | <b>\$32,111,727.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412DUN6    | Unavailable             | 21         | \$5,236,907.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>21</b>  | <b>\$5,236,907.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412DUP1    | Unavailable             | 17         | \$4,472,006.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>17</b>  | <b>\$4,472,006.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412DUQ9    | BANK OF AMERICA NA      | 9          | \$2,000,118.85         | 21.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 28         | \$7,510,893.42         | 78.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>37</b>  | <b>\$9,511,012.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412DUR7    | BANK OF AMERICA NA      | 1          | \$130,273.08           | 10.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 6          | \$1,156,582.95         | 89.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>7</b>   | <b>\$1,286,856.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412DUT3    | BANK OF AMERICA NA      | 20         | \$4,236,399.68         | 58.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 12         | \$2,969,539.52         | 41.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>32</b>  | <b>\$7,205,939.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412DUU0    | BANK OF AMERICA NA      | 11         | \$1,517,262.09         | 48.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 9          | \$1,614,443.35         | 51.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>20</b>  | <b>\$3,131,705.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412DUV8    | BANK OF AMERICA NA      | 32         | \$6,727,969.21         | 40.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 34         | \$9,950,333.77         | 59.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>66</b>  | <b>\$16,678,302.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412DV54    | STATE FARM BANK,<br>FSB | 11         | \$1,815,343.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>11</b>  | <b>\$1,815,343.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412DV62    | STATE FARM BANK,<br>FSB | 21         | \$2,184,122.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>21</b>  | <b>\$2,184,122.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412DV88    | STATE FARM BANK,<br>FSB | 23         | \$1,565,576.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>23</b>  | <b>\$1,565,576.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412DVR6    |                         | 3          | \$335,971.76           | 10.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                            |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | TRUSTMARK<br>NATIONAL BANK |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                | 25         | \$2,905,074.73         | 89.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>28</b>  | <b>\$3,241,046.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412DVT2    |  | Unavailable                | 147        | \$29,865,638.49        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>147</b> | <b>\$29,865,638.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412DVV7    |  | WELLS FARGO BANK,<br>N.A.  | 352        | \$69,803,139.81        | 81.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 69         | \$15,460,155.83        | 18.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>421</b> | <b>\$85,263,295.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412DVW5    |  | WELLS FARGO BANK,<br>N.A.  | 73         | \$14,157,368.63        | 94.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 5          | \$785,645.36           | 5.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>78</b>  | <b>\$14,943,013.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412DW20    |  | Unavailable                | 19         | \$1,822,761.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>19</b>  | <b>\$1,822,761.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412DW38    |  | Unavailable                | 69         | \$9,012,913.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>69</b>  | <b>\$9,012,913.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412DW46    |  | Unavailable                | 55         | \$9,950,836.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>55</b>  | <b>\$9,950,836.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412DW53    |  | Unavailable                | 29         | \$1,980,558.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>29</b>  | <b>\$1,980,558.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412DW61    |  | Unavailable                | 21         | \$2,076,071.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>21</b>  | <b>\$2,076,071.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412DW79    |  | Unavailable                | 31         | \$4,012,825.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>31</b>  | <b>\$4,012,825.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412DW87    |  | Unavailable                | 25         | \$4,425,104.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>25</b>  | <b>\$4,425,104.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412DW95    |  | Unavailable                | 19         | \$1,350,029.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>19</b>  | <b>\$1,350,029.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412DWA2    |  | STATE FARM BANK,<br>FSB    | 20         | \$1,216,620.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>20</b>  | <b>\$1,216,620.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                         |           |                        |             |          |               |    |          |               |
|--------------|--|-------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31412DWC8    |  | STATE FARM BANK,<br>FSB | 15        | \$1,356,516.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>15</b> | <b>\$1,356,516.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412DWD6    |  | STATE FARM BANK,<br>FSB | 24        | \$5,687,383.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>24</b> | <b>\$5,687,383.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412DWE4    |  | STATE FARM BANK,<br>FSB | 55        | \$11,427,790.30        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>55</b> | <b>\$11,427,790.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412DWF1    |  | STATE FARM BANK,<br>FSB | 7         | \$1,314,317.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>7</b>  | <b>\$1,314,317.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412DWG9    |  | Unavailable             | 9         | \$1,413,163.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>9</b>  | <b>\$1,413,163.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412DWH7    |  | Unavailable             | 11        | \$2,278,882.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>11</b> | <b>\$2,278,882.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412DWK0    |  | Unavailable             | 12        | \$1,034,887.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>12</b> | <b>\$1,034,887.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412DWM6    |  | Unavailable             | 8         | \$1,572,252.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>8</b>  | <b>\$1,572,252.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412DWN4    |  | Unavailable             | 28        | \$6,620,789.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>28</b> | <b>\$6,620,789.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412DWQ7    |  | Unavailable             | 9         | \$3,111,344.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>9</b>  | <b>\$3,111,344.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412DWR5    |  | Unavailable             | 16        | \$3,052,403.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>16</b> | <b>\$3,052,403.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412DWT1    |  | Unavailable             | 20        | \$2,555,416.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>20</b> | <b>\$2,555,416.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412DWW6    |  | Unavailable             | 15        | \$1,513,295.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>15</b> | <b>\$1,513,295.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412DWW4    |  | Unavailable             | 16        | \$1,548,432.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>16</b> | <b>\$1,548,432.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31412DWX2    |  | Unavailable                                       | 15         | \$1,360,124.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$1,360,124.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412DWY0    |  | Unavailable                                       | 21         | \$3,017,586.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$3,017,586.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412DWZ7    |  | Unavailable                                       | 23         | \$1,486,962.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$1,486,962.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412DX29    |  | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 25         | \$2,428,945.46         | 41.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                       | 35         | \$3,434,938.19         | 58.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>60</b>  | <b>\$5,863,883.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412DX37    |  | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 45         | \$5,861,576.36         | 35.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                       | 81         | \$10,711,594.67        | 64.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>126</b> | <b>\$16,573,171.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412DX45    |  | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 31         | \$5,033,992.16         | 43.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                       | 40         | \$6,541,736.07         | 56.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>71</b>  | <b>\$11,575,728.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412DX60    |  | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 3          | \$179,979.99           | 6.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                       | 31         | \$2,595,584.25         | 93.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>34</b>  | <b>\$2,775,564.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412DX78    |  | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 1          | \$124,749.57           | 2.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                       | 33         | \$4,305,723.80         | 97.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>34</b>  | <b>\$4,430,473.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412DX86    |  | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 8          | \$1,746,801.44         | 6.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                       | 94         | \$23,694,773.96        | 93.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>102</b> | <b>\$25,441,575.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412DX94    |  | WASHINGTON<br>MUTUAL MORTGAGE                     | 4          | \$238,272.01           | 18.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |            |                        |             |          |               |    |          |               |  |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
|              | SECURITIES CORP.                                  |            |                        |             |          |               |    |          |               |  |
|              | Unavailable                                       | 18         | \$1,074,005.61         | 81.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>22</b>  | <b>\$1,312,277.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31412DXA1    | Unavailable                                       | 11         | \$1,094,610.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>11</b>  | <b>\$1,094,610.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31412DXB9    | Unavailable                                       | 21         | \$1,231,140.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>21</b>  | <b>\$1,231,140.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31412DXC7    | Unavailable                                       | 17         | \$1,468,996.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>17</b>  | <b>\$1,468,996.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31412DXD5    | Unavailable                                       | 25         | \$2,602,916.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>25</b>  | <b>\$2,602,916.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31412DXE3    | STATE FARM BANK,<br>FSB                           | 8          | \$1,022,787.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>8</b>   | <b>\$1,022,787.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31412DXF0    | STATE FARM BANK,<br>FSB                           | 7          | \$1,187,592.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>7</b>   | <b>\$1,187,592.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31412DXG8    | STATE FARM BANK,<br>FSB                           | 19         | \$1,698,959.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>19</b>  | <b>\$1,698,959.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31412DXH6    | Unavailable                                       | 13         | \$1,459,562.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>13</b>  | <b>\$1,459,562.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31412DXK9    | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 306        | \$49,352,282.98        | 93.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                                       | 15         | \$3,215,008.51         | 6.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>321</b> | <b>\$52,567,291.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31412DXL7    | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 100        | \$13,081,502.37        | 69.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                                       | 31         | \$5,864,653.58         | 30.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>131</b> | <b>\$18,946,155.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31412DXM5    | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 1          | \$237,215.93           | 21.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                                       | 8          | \$859,350.30           | 78.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$1,096,566.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412DXN3    |  | Unavailable                                       | 8          | \$1,167,380.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,167,380.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412DXP8    |  | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 85         | \$20,484,758.18        | 54.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                       | 61         | \$17,182,704.69        | 45.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>146</b> | <b>\$37,667,462.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412DXQ6    |  | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 43         | \$9,545,616.67         | 16.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                       | 181        | \$47,532,533.87        | 83.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>224</b> | <b>\$57,078,150.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412DXR4    |  | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 2          | \$257,400.00           | 1.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                       | 74         | \$16,008,541.57        | 98.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>76</b>  | <b>\$16,265,941.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412DXS2    |  | Unavailable                                       | 24         | \$4,942,847.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$4,942,847.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412DXT0    |  | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 74         | \$16,478,520.29        | 78.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                       | 19         | \$4,582,207.87         | 21.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>93</b>  | <b>\$21,060,728.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412DXU7    |  | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 77         | \$5,214,045.06         | 95.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                       | 4          | \$253,755.57           | 4.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>81</b>  | <b>\$5,467,800.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412DXV5    |  | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 72         | \$7,193,555.06         | 85.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                       | 12         | \$1,189,429.74         | 14.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>84</b>  | <b>\$8,382,984.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412DXW3    |  | WASHINGTON<br>MUTUAL MORTGAGE                     | 138        | \$18,048,954.53        | 93.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                         |             |          |               |    |          |               |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | SECURITIES CORP.                                  |            |                         |             |          |               |    |          |               |
|              |  | Unavailable                                       | 10         | \$1,279,511.73          | 6.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>148</b> | <b>\$19,328,466.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412DXX1    |  | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 27         | \$9,194,018.86          | 68.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                       | 14         | \$4,273,945.58          | 31.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>41</b>  | <b>\$13,467,964.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412DXY9    |  | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 419        | \$105,545,340.81        | 75.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                       | 121        | \$33,493,255.81         | 24.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>540</b> | <b>\$139,038,596.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412DXZ6    |  | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 42         | \$2,668,775.52          | 55.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                       | 31         | \$2,157,515.43          | 44.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>73</b>  | <b>\$4,826,290.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412DY44    |  | Unavailable                                       | 48         | \$12,612,819.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>48</b>  | <b>\$12,612,819.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412DY51    |  | Unavailable                                       | 20         | \$5,486,644.48          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$5,486,644.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412DY69    |  | Unavailable                                       | 16         | \$1,903,801.70          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$1,903,801.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412DY77    |  | Unavailable                                       | 252        | \$63,540,036.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>252</b> | <b>\$63,540,036.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412DY93    |  | Unavailable                                       | 179        | \$50,261,900.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>179</b> | <b>\$50,261,900.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412DYB8    |  | Unavailable                                       | 19         | \$2,458,329.19          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$2,458,329.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412DYC6    |  | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 4          | \$759,302.52            | 8.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                       | 46         | \$8,527,496.62          | 91.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>50</b>  | <b>\$9,286,799.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31412DYD4    | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 113        | \$30,482,230.86        | 33.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                       | 217        | \$59,438,660.60        | 66.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>330</b> | <b>\$89,920,891.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412DYG7    | DB STRUCTURED<br>PRODUCTS, INC.                   | 38         | \$7,902,439.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>38</b>  | <b>\$7,902,439.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412DYJ1    | DB STRUCTURED<br>PRODUCTS, INC.                   | 65         | \$8,431,918.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>65</b>  | <b>\$8,431,918.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412DYK8    | DB STRUCTURED<br>PRODUCTS, INC.                   | 51         | \$12,454,267.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>51</b>  | <b>\$12,454,267.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412DYL6    | DB STRUCTURED<br>PRODUCTS, INC.                   | 43         | \$2,637,837.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>43</b>  | <b>\$2,637,837.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412DYM4    | DB STRUCTURED<br>PRODUCTS, INC.                   | 40         | \$3,930,360.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>40</b>  | <b>\$3,930,360.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412DYN2    | DB STRUCTURED<br>PRODUCTS, INC.                   | 256        | \$64,108,971.63        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>256</b> | <b>\$64,108,971.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412DYP7    | DB STRUCTURED<br>PRODUCTS, INC.                   | 14         | \$4,111,331.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b>  | <b>\$4,111,331.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412DYQ5    | DB STRUCTURED<br>PRODUCTS, INC.                   | 14         | \$3,284,052.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b>  | <b>\$3,284,052.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412DYR3    | DB STRUCTURED<br>PRODUCTS, INC.                   | 62         | \$7,906,423.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>62</b>  | <b>\$7,906,423.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412DYS1    | DB STRUCTURED<br>PRODUCTS, INC.                   | 25         | \$5,630,827.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>25</b>  | <b>\$5,630,827.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412DYT9    |   | 57         | \$3,504,497.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | DB STRUCTURED PRODUCTS, INC.              |            |                        |             |          |               |    |          |               |
| <b>Total</b> |  |   | <b>57</b>  | <b>\$3,504,497.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31412DYU6    |  | DB STRUCTURED PRODUCTS, INC.              | 34         | \$3,303,561.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>34</b>  | <b>\$3,303,561.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31412DYV4    |  | DB STRUCTURED PRODUCTS, INC.              | 78         | \$19,941,863.99        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>78</b>  | <b>\$19,941,863.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31412DYX0    |  | DB STRUCTURED PRODUCTS, INC.              | 8          | \$1,845,236.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,845,236.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31412DZB7    |  | Unavailable                               | 21         | \$1,494,662.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$1,494,662.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31412DZC5    |  | Unavailable                               | 107        | \$13,075,651.25        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>107</b> | <b>\$13,075,651.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31412LB25    |  | ACACIA FEDERAL SAVINGS BANK               | 2          | \$642,867.30           | 2.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAHOMEKEY, INC                       | 1          | \$378,600.14           | 1.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK OF HAWAII                            | 18         | \$5,790,283.07         | 26.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK-FUND STAFF FEDERAL CREDIT UNION      | 1          | \$349,616.91           | 1.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BOEING EMPLOYEES CREDIT UNION             | 2          | \$515,224.19           | 2.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CENTRAL PACIFIC HOME LOANS                | 3          | \$997,603.56           | 4.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CHASE HOME FINANCE, LLC                   | 1          | \$93,899.51            | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1          | \$251,710.94           | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITADEL FEDERAL CREDIT UNION              | 3          | \$438,860.99           | 2.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST INTERSTATE BANK                     | 1          | \$81,706.18            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST PLACE BANK                          | 1          | \$264,936.53           | 1.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HOME FINANCING CENTER INC.                | 1          | \$154,131.11           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HOMESTREET BANK                           | 1          | \$195,790.46           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | HSBC MORTGAGE CORPORATION (USA)                           | 6          | \$1,282,220.49         | 5.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MISSION FEDERAL CREDIT UNION                              | 2          | \$743,000.00           | 3.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTAR MORTGAGE, LLC                                  | 2          | \$272,897.12           | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2          | \$470,000.00           | 2.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NAVY FEDERAL CREDIT UNION                                 | 2          | \$699,589.48           | 3.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWER FEDERAL CREDIT UNION                                | 5          | \$1,392,826.16         | 6.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION                             | 1          | \$225,000.00           | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                      | 1          | \$185,301.68           | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST COMPANY                                  | 10         | \$1,600,949.50         | 7.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION                      | 1          | \$117,596.44           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.                            | 1          | \$124,850.00           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 22         | \$4,508,700.56         | 20.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>91</b>  | <b>\$21,778,162.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412LB33    | ARVEST MORTGAGE COMPANY                                   | 1          | \$291,000.00           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                  | 210        | \$49,347,089.45        | 98.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C.                                    | 1          | \$284,709.42           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>212</b> | <b>\$49,922,798.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412LB41    | ADDISON AVENUE FEDERAL CREDIT UNION                       | 1          | \$44,955.20            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL  | 2          | \$139,061.31           | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK OF ILLINOIS                                   | 3          | \$189,914.58           | 1.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                                    | 3          | \$172,392.57           | 1.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE  | 3          | \$221,377.42           | 1.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 2          | \$133,363.90           | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |              |       |   |        |    |   |        |
|--|---|----|--------------|-------|---|--------|----|---|--------|
|  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION        |    |              |       |   |        |    |   |        |
|  | AMERICAN BANK                                   | 2  | \$150,900.76 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL<br>BANK, WICHITA<br>FALLS     | 1  | \$70,000.00  | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                                  | 1  | \$69,931.63  | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK,<br>NA                          | 10 | \$742,274.05 | 6.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH<br>BANK                            | 4  | \$271,801.09 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                                     | 2  | \$137,767.36 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                                  | 1  | \$80,000.00  | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE<br>CASCADES                         | 2  | \$133,645.37 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT<br>UNION                          | 1  | \$52,698.72  | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE<br>BANK                         | 1  | \$54,946.54  | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLOOMFIELD STATE<br>BANK                        | 1  | \$74,927.10  | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                | 1  | \$56,342.49  | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL<br>LENDING, LLC                      | 1  | \$75,000.00  | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHASE HOME<br>FINANCE, LLC                      | 8  | \$519,119.19 | 4.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEVY CHASE BANK,<br>FSB - DEDICATED<br>CHANNEL | 1  | \$52,948.48  | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                                   | 2  | \$119,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION<br>MORTGAGE SERVICES,<br>INC.      | 2  | \$134,868.78 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF<br>JOHNSON COUNTY               | 1  | \$50,450.92  | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DU ONLY GF -<br>AMERICAN<br>MORTGAGE SERVICES   | 1  | \$60,000.00  | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND<br>TRUST COMPANY               | 2  | \$91,994.37  | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK<br>& TRUST COMPANY<br>OF SC | 7  | \$459,008.62 | 3.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL<br>BANK                         | 4  | \$265,591.09 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2  | \$161,160.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | FIRST INTERSTATE BANK                    |   |              |       |   |        |    |   |        |
|  | FIRST MERIT MORTGAGE CORPORATION         | 6 | \$405,640.96 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK IN MANITOWOC         | 3 | \$213,124.18 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA             | 3 | \$214,715.97 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                              | 1 | \$83,566.73  | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GECU                                     | 1 | \$62,460.10  | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS AND LOAN COMPANY            | 3 | \$198,935.47 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON SAVINGS BANK                       | 4 | \$272,679.69 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK MORTGAGE SERVICES            | 1 | \$70,000.00  | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION     | 3 | \$225,277.12 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CLEARING CORPORATION            | 3 | \$235,520.08 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY BANK                        | 1 | \$79,918.44  | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW SOUTH FEDERAL SAVINGS BANK           | 1 | \$78,400.00  | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION           | 1 | \$59,940.27  | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY            | 6 | \$419,250.75 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                | 1 | \$68,000.00  | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES SECURITY BANK AND TRUST COMPANY  | 1 | \$79,922.24  | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PFF BANK AND TRUST                       | 1 | \$49,950.22  | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION     | 1 | \$82,400.00  | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$69,931.96  | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUTTON STATE BANK                        | 1 | \$47,453.83  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION            | 1 | \$65,000.00  | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS BANK                               | 1 | \$76,136.69  | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CREDIT UNION OF ALABAMA FCU          | 2 | \$143,660.23 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | TIERONE BANK                              | 2          | \$139,784.36           | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TINKER FEDERAL CREDIT UNION               | 2          | \$153,728.27           | 1.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOPLINE FEDERAL CREDIT UNION              | 1          | \$69,930.31            | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U. S. MORTGAGE CORP.                      | 1          | \$65,000.00            | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 1          | \$75,000.00            | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION      | 11         | \$763,499.12           | 6.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.            | 2          | \$97,250.00            | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 41         | \$2,729,067.09         | 22.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>180</b> | <b>\$12,180,585.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31412LB58    | 1ST TRUST BANK FOR SAVINGS                | 1          | \$108,394.54           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION       | 1          | \$84,913.34            | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AEA FEDERAL CREDIT UNION                  | 2          | \$199,902.81           | 1.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK OF ILLINOIS                   | 2          | \$213,692.71           | 1.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                            | 4          | \$388,267.46           | 2.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK                             | 1          | \$88,769.72            | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                            | 2          | \$177,513.56           | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                       | 5          | \$469,141.19           | 3.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                         | 6          | \$606,438.97           | 3.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK MUTUAL                               | 3          | \$267,271.27           | 1.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF HAWAII                            | 2          | \$200,500.00           | 1.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF STANLY                            | 2          | \$182,322.62           | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOEING EMPLOYEES CREDIT UNION             | 1          | \$99,403.29            | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE, LLC                   | 2          | \$186,537.07           | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1          | \$95,899.77            | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITADEL FEDERAL CREDIT UNION              | 1          | \$99,895.60            | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS FIRST NATIONAL BANK              | 1          | \$97,754.89            | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | CREDIT UNION MORTGAGE SERVICES, INC.                         | 2 | \$190,314.85 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                               | 4 | \$389,721.58 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK                                     | 1 | \$106,090.44 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 3 | \$286,207.68 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 4 | \$401,409.44 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK   | 2 | \$184,810.37 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 2 | \$204,897.95 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 3 | \$265,513.10 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK & TRUST                                  | 1 | \$97,600.00  | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                                   | 5 | \$494,097.95 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA                                 | 6 | \$594,267.35 | 3.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK   | 3 | \$295,553.65 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC SAVINGS BANK                                  | 1 | \$94,000.00  | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GECU   | 5 | \$498,567.09 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREENPOINT MORTGAGE FUNDING, INC.                            | 1 | \$99,900.45  | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY LOAN AND REAL ESTATE COMPANY                        | 1 | \$99,900.00  | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON SAVINGS BANK   | 2 | \$191,790.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE SERVICES, LLC                               | 1 | \$109,250.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                         | 2 | \$200,904.43 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK                                | 1 | \$84,913.34  | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID MINNESOTA FEDERAL CREDIT                                 | 1 | \$107,492.88 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | UNION   |   |              |       |   |        |    |   |        |
|  | MID-ISLAND MORTGAGE CORP.                                 | 1 | \$106,890.90 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$101,600.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 3 | \$318,545.17 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                                 | 6 | \$576,036.88 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                                | 1 | \$106,896.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION                          | 1 | \$91,906.21  | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)                  | 1 | \$91,910.58  | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN FRANCISCO FIRE CREDIT UNION                           | 1 | \$88,441.24  | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SKY FINANCIAL GROUP                                       | 2 | \$187,813.07 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNES CREDIT UNION                                    | 1 | \$85,916.41  | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                             | 1 | \$108,689.08 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                     | 2 | \$179,323.49 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEACHER FEDERAL CREDIT UNION                              | 1 | \$103,816.55 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIERONE BANK  | 3 | \$295,160.44 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | U. S. MORTGAGE CORP.                                      | 1 | \$99,902.80  | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK                                      | 1 | \$99,904.20  | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION                   | 2 | \$193,099.69 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WINGS FINANCIAL FEDERAL CREDIT UNION                      | 5 | \$466,764.55 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WRIGHT-PATT CREDIT UNION, INC.                            | 2 | \$184,815.93 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$100,899.45 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | YADKIN VALLEY BANK AND TRUST COMPANY    |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                             | 31         | \$3,058,729.87         | 20.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>156</b> | <b>\$15,210,883.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412LB66    |  | AMERICAN HOME MORTGAGE CORPORATION      | 1          | \$203,287.53           | 1.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SAN FRANCISCO FIRE CREDIT UNION         | 6          | \$1,293,518.43         | 8.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WINGS FINANCIAL FEDERAL CREDIT UNION    | 70         | \$12,994,948.24        | 89.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>77</b>  | <b>\$14,491,754.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412LB74    |  | ABACUS FEDERAL SAVINGS BANK             | 1          | \$129,873.65           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1          | \$117,885.31           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ADDISON AVENUE FEDERAL CREDIT UNION     | 2          | \$266,731.83           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AEA FEDERAL CREDIT UNION                | 3          | \$400,731.74           | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AF BANK                                 | 1          | \$139,863.93           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALERUS FINANCIAL                        | 2          | \$262,938.67           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALPINE BANK OF ILLINOIS                 | 7          | \$916,745.77           | 2.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALTRA FEDERAL CREDIT UNION              | 1          | \$116,400.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMARILLO NATIONAL BANK                  | 2          | \$280,320.34           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMEGY MORTGAGE                          | 4          | \$555,977.56           | 1.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICA FIRST FEDERAL CREDIT UNION      | 7          | \$907,617.10           | 2.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ANCHORBANK FSB                          | 2          | \$222,891.59           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ARIZONA STATE CREDIT UNION              | 2          | \$284,400.00           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ASSOCIATED BANK, NA                     | 24         | \$3,079,265.03         | 7.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANCORPSOUTH BANK                       | 8          | \$1,060,337.91         | 2.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK MUTUAL                             | 6          | \$822,375.54           | 2.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK OF HAWAII                          | 1          | \$124,875.56           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  |   | 4          | \$500,653.61           | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | BAXTER CREDIT UNION  |   |              |       |   |        |    |   |        |
|  | BETHPAGE FEDERAL CREDIT UNION                                | 1 | \$117,876.80 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                             | 3 | \$385,724.74 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE BANK   | 2 | \$258,875.76 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION                                | 1 | \$138,365.39 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                                      | 2 | \$237,800.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHASE HOME FINANCE, LLC                                      | 4 | \$507,202.91 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL                    | 2 | \$275,325.66 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHITTENDEN TRUST COMPANY                                     | 1 | \$132,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK                                 | 1 | \$143,860.04 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE                            | 1 | \$134,900.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK  | 3 | \$391,123.30 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                         | 3 | \$382,060.04 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEDHAM INSTITUTION FOR SAVINGS                               | 1 | \$146,162.39 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                               | 6 | \$760,733.03 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAST WEST BANK   | 1 | \$144,160.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIFTH THIRD - DEDICATED CHANNEL                              | 1 | \$119,883.37 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK, NA                                       | 1 | \$119,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 7 | \$902,168.15 | 2.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$134,865.60 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK   | 1 | \$135,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 7 | \$896,476.96 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST INTERSTATE BANK                                     |    |                |       |   |        |    |   |        |
|  | FIRST NATIONAL BANK & TRUST                               | 3  | \$393,750.77   | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                                | 3  | \$378,381.89   | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK IN MANITOWOC                          | 4  | \$525,920.25   | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HUDSON                             | 1  | \$115,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA                              | 8  | \$975,997.86   | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK  | 1  | \$147,353.16   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GECU  | 2  | \$261,695.40   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC.                                | 2  | \$257,547.56   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                                | 1  | \$123,876.56   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA STATE BANK   | 1  | \$130,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY                               | 1  | \$147,856.15   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KITSAP BANK   | 1  | \$116,883.50   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE AREA BANK  | 2  | \$231,688.23   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON SAVINGS BANK  | 5  | \$645,869.59   | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARLBOROUGH CO-OPERATIVE BANK                             | 1  | \$140,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK  | 1  | \$139,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX FEDERAL CREDIT UNION                                  | 1  | \$109,890.49   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 11 | \$1,474,580.97 | 3.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID MINNESOTA FEDERAL CREDIT UNION                        | 1  | \$137,862.62   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY BANK   | 1  | \$120,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NASA FEDERAL CREDIT UNION                                 | 1  | \$121,878.55   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONSTAR MORTGAGE, LLC                                  | 3  | \$372,350.30   | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4  | \$562,000.00   | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                                      | 1  | \$126,481.57   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | NORTHWEST FEDERAL CREDIT UNION           | 1 | \$117,582.83 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY            | 4 | \$519,860.04 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONE WASHINGTON FINANCIAL                 | 1 | \$140,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                | 3 | \$400,460.40 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK                            | 1 | \$139,853.83 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                     | 1 | \$119,880.54 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATHFINDER BANK                          | 1 | \$137,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PFF BANK AND TRUST                       | 1 | \$147,852.67 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROGRESSIVE SAVINGS BANK FSB             | 1 | \$145,103.59 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK                     | 1 | \$115,487.64 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK   | 1 | \$134,765.45 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                 | 2 | \$277,729.79 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION            | 1 | \$134,266.20 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$420,257.51 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION    | 2 | \$254,963.93 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUTTON STATE BANK                        | 1 | \$147,250.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION            | 1 | \$109,890.49 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CREDIT UNION OF ALABAMA FCU          | 1 | \$111,991.05 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIERONE BANK                             | 6 | \$733,437.35 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION               | 2 | \$241,153.87 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOYOTA FEDERAL CREDIT UNION              | 1 | \$135,864.61 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                              | 1 | \$148,348.60 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK                     | 3 | \$397,752.82 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 2 | \$295,857.12 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$128,604.88 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |



|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WASHINGTON TRUST BANK                        |            |                        |             |          |               |    |          |               |
|              | WAUKESHA STATE BANK                          | 1          | \$138,864.90           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                      | 1          | \$134,870.32           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST COMPANY                     | 1          | \$119,874.71           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION         | 1          | \$138,016.89           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 2          | \$274,000.00           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 65         | \$8,320,247.69         | 21.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>302</b> | <b>\$39,190,404.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412LB82    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$401,599.81           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABACUS FEDERAL SAVINGS BANK                  | 2          | \$716,594.70           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION      | 3          | \$530,230.56           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACACIA FEDERAL SAVINGS BANK                  | 2          | \$620,564.62           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 14         | \$3,079,888.36         | 1.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADIRONDACK TRUST COMPANY THE                 | 3          | \$686,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AEA FEDERAL CREDIT UNION                     | 1          | \$162,338.23           | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AF BANK                                      | 3          | \$652,664.54           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK OF ILLINOIS                      | 3          | \$763,897.43           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                   | 1          | \$259,747.29           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                       | 1          | \$176,000.00           | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                               | 5          | \$1,115,587.86         | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 13         | \$2,886,188.58         | 1.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK                                | 3          | \$716,968.09           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS     | 1          | \$152,851.30           | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                 |       |   |        |    |   |        |
|--|---|----|-----------------|-------|---|--------|----|---|--------|
|  | ANCHORBANK FSB                            | 6  | \$1,407,124.98  | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                | 3  | \$555,512.85    | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                       | 35 | \$7,983,314.97  | 3.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                         | 35 | \$8,502,547.31  | 4.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                               | 12 | \$2,708,939.18  | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                            | 24 | \$7,479,704.84  | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                            | 4  | \$905,615.16    | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE CASCADES                      | 5  | \$1,625,285.05  | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION      | 4  | \$1,475,288.93  | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                       | 7  | \$1,904,802.51  | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENCHMARK BANK                            | 1  | \$164,100.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENEFICIAL MUTUAL SAVINGS BANK            | 2  | \$359,845.03    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION          | 2  | \$566,594.70    | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE BANK                      | 2  | \$685,132.96    | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION             | 47 | \$11,550,655.14 | 5.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE               | 1  | \$284,516.48    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK          | 1  | \$327,681.21    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                  | 2  | \$415,545.73    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL ONE FEDERAL CREDIT UNION          | 1  | \$339,661.53    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC HOME LOANS                | 1  | \$230,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHASE HOME FINANCE, LLC                   | 9  | \$2,144,644.60  | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 17 | \$4,552,206.54  | 2.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION              | 2  | \$604,375.82    | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE         | 3  | \$682,475.78    | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | CITIZENS STATE BANK OF CORTEZ                                | 1  | \$210,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION                                   | 1  | \$158,342.21   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SECURITY BANK                                      | 2  | \$598,300.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK  | 3  | \$872,109.93   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                         | 4  | \$860,895.93   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEDHAM INSTITUTION FOR SAVINGS                               | 3  | \$916,609.95   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION                           | 1  | \$194,560.72   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DU ONLY GF - AMERICAN MORTGAGE SERVICES                      | 1  | \$260,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                               | 5  | \$1,041,871.67 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMIGRANT MORTGAGE COMPANY, INC.                              | 2  | \$574,417.62   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS AND DROVERS BANK                                     | 1  | \$201,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS TRUST COMPANY                          | 1  | \$230,775.48   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIFTH THIRD - DEDICATED CHANNEL                              | 4  | \$863,974.06   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK, NA                                       | 3  | \$825,156.12   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 15 | \$3,937,697.89 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2  | \$559,419.24   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                                   | 1  | \$164,240.21   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK   | 2  | \$651,760.40   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK  | 2  | \$904,347.45   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 29 | \$7,234,694.09 | 3.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 8  | \$1,903,781.18 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST MERIT MORTGAGE CORPORATION      |    |                |       |   |        |    |   |        |
|  | FIRST MORTGAGE COMPANY INC.           | 1  | \$179,820.81   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.        | 1  | \$197,708.22   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION            | 2  | \$341,331.37   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK & TRUST           | 1  | \$229,376.85   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA            | 7  | \$2,069,089.73 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 1  | \$299,694.13   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK IN MANITOWOC      | 8  | \$1,594,353.98 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HUDSON         | 1  | \$197,793.28   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA          | 14 | \$2,903,251.86 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF SUFFIELD THE   | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO       | 1  | \$315,692.87   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                      | 9  | \$2,235,224.96 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC SAVINGS BANK           | 2  | \$401,155.89   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                          | 1  | \$287,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK - DEDICATED CHANNEL      | 1  | \$265,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BUSINESS BANK                 | 2  | \$489,301.87   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GECU                                  | 2  | \$441,847.40   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMAC MORTGAGE CORPORATION-            | 1  | \$215,435.32   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES      | 4  | \$1,060,551.69 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAWAII NATIONAL BANK                  | 3  | \$504,466.61   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAYHURST MORTGAGE, INC.               | 1  | \$159,836.87   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC.            | 6  | \$1,453,990.79 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS AND LOAN COMPANY         | 4  | \$914,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | HOME STATE BANK   | 1  | \$417,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                                | 1  | \$173,327.28   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA STATE BANK AND TRUST COMPANY                         | 1  | \$166,400.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ISLAND FEDERAL CREDIT UNION                               | 1  | \$189,810.85   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KITSAP BANK   | 1  | \$172,827.75   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LA GRANGE STATE BANK                                      | 1  | \$195,309.98   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON SAVINGS BANK  | 9  | \$2,003,787.97 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MECHANICS SAVINGS BANK                                    | 1  | \$198,797.11   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE SERVICES, LLC                            | 1  | \$182,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 24 | \$4,759,060.64 | 2.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC                            | 4  | \$1,101,480.01 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK                             | 1  | \$161,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA FEDERAL SAVINGS BANK                          | 5  | \$1,224,608.60 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID MINNESOTA FEDERAL CREDIT UNION                        | 2  | \$452,549.03   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION                              | 3  | \$655,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONSON SAVINGS BANK                                       | 1  | \$180,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.                                    | 4  | \$1,071,858.48 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CLEARING CORPORATION                             | 3  | \$846,694.47   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY BANK   | 6  | \$1,204,797.63 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NASA FEDERAL CREDIT UNION                                 | 1  | \$275,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 17 | \$3,965,494.72 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 6  | \$1,366,074.68 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | NAVY FEDERAL CREDIT UNION                |    |                |       |   |        |    |   |        |
|  | NEW ALLIANCE BANK                        | 1  | \$174,821.57   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWFIELD NATIONAL BANK                   | 1  | \$190,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION           | 14 | \$3,852,636.46 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY            | 15 | \$3,704,552.55 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORWOOD COOPERATIVE BANK                 | 1  | \$193,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK                 | 4  | \$970,329.90   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPTEUM FINANCIAL SERVICES, LLC           | 2  | \$564,138.92   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGON FIRST COMMUNITY CREDIT UNION      | 2  | \$341,900.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                | 2  | \$393,835.74   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION           | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                     | 7  | \$1,764,663.10 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PFF BANK AND TRUST                       | 2  | \$732,278.15   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION     | 6  | \$1,240,794.98 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK               | 2  | \$451,736.77   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROGRESSIVE SAVINGS BANK FSB             | 2  | \$417,593.57   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REPUBLIC BANK                            | 1  | \$256,438.28   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY      | 3  | \$705,890.94   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 2  | \$567,348.04   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN FRANCISCO FIRE CREDIT UNION          | 6  | \$1,589,290.87 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1  | \$231,248.87   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA      | 1  | \$204,900.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SKY FINANCIAL GROUP                      | 1  | \$255,751.18   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 2  | \$369,450.71   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | SOUND COMMUNITY BANK                                  |    |                |       |   |        |    |   |        |
|  | SPACE COAST CREDIT UNION                              | 10 | \$2,016,556.02 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNES CREDIT UNION                                | 7  | \$1,633,510.80 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY              | 1  | \$287,206.88   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO               | 1  | \$265,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                 | 1  | \$289,318.53   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEACHER FEDERAL CREDIT UNION                          | 3  | \$480,402.87   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION                         | 9  | \$2,224,358.01 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1  | \$177,323.29   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIERONE BANK  | 4  | \$670,431.31   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION                          | 3  | \$528,777.93   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                            | 30 | \$7,878,134.05 | 3.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | U. S. MORTGAGE CORP.                                  | 1  | \$323,385.38   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK OF UNION                                  | 1  | \$220,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                                 | 4  | \$1,238,324.66 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION                         | 1  | \$330,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK                                  | 7  | \$1,817,616.64 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION                  | 1  | \$184,824.46   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION               | 10 | \$2,421,643.46 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WEOKIE CREDIT UNION                                   | 1  | \$329,679.26   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTCONSIN CREDIT UNION                               | 1  | \$173,235.47   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |                                      |            |                         |             |          |               |    |          |               |
|--------------|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WHATCOM EDUCATIONAL CREDIT UNION     | 1          | \$259,734.92            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST COMPANY             | 2          | \$430,190.38            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION | 2          | \$332,179.07            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 131        | \$31,179,324.82         | 15.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>853</b> | <b>\$206,523,709.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412LB90    | ARVEST MORTGAGE COMPANY              | 2          | \$113,850.00            | 1.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION             | 85         | \$5,946,841.49          | 90.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC.           | 2          | \$111,240.27            | 1.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK               | 2          | \$151,005.13            | 2.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 4          | \$283,595.43            | 4.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>95</b>  | <b>\$6,606,532.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412LBZ2    | WINGS FINANCIAL FEDERAL CREDIT UNION | 67         | \$10,758,978.42         | 96.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 1          | \$333,647.52            | 3.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>68</b>  | <b>\$11,092,625.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412LC24    | CITIMORTGAGE, INC.                   | 2          | \$215,738.22            | 4.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FRANKLIN BANK, SSB                   | 1          | \$101,912.18            | 1.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY       | 15         | \$1,476,963.43          | 27.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION             | 5          | \$488,509.32            | 9.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK               | 16         | \$1,552,080.54          | 29.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 15         | \$1,454,070.03          | 27.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>54</b>  | <b>\$5,289,273.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412LC32    | CITIMORTGAGE, INC.                   | 2          | \$235,911.45            | 5.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY       | 11         | \$1,295,461.13          | 27.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION             | 2          | \$247,797.16            | 5.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK               | 9          | \$1,061,485.18          | 22.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 16         | \$1,850,855.25          | 39.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>40</b>  | <b>\$4,691,510.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412LC40    |  | CITIMORTGAGE, INC.                           | 2          | \$273,669.87           | 4.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NATIONAL CITY MORTGAGE COMPANY               | 23         | \$3,134,215.90         | 46.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION                     | 1          | \$138,798.33           | 2.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON MUTUAL BANK                       | 11         | \$1,516,418.84         | 22.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 12         | \$1,641,282.05         | 24.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>49</b>  | <b>\$6,704,384.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412LC57    |  | CITIMORTGAGE, INC.                           | 2          | \$326,607.61           | 6.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NATIONAL CITY MORTGAGE COMPANY               | 12         | \$1,906,484.09         | 39.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION                     | 1          | \$170,000.00           | 3.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | STAR FINANCIAL GROUP, INC.                   | 1          | \$168,258.52           | 3.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON MUTUAL BANK                       | 6          | \$959,064.00           | 19.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 8          | \$1,276,272.74         | 26.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>30</b>  | <b>\$4,806,686.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412LC65    |  | CITIMORTGAGE, INC.                           | 5          | \$1,211,359.42         | 3.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NATIONAL CITY MORTGAGE COMPANY               | 39         | \$9,525,656.34         | 31.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION                     | 6          | \$1,528,908.40         | 5.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON MUTUAL BANK                       | 35         | \$9,764,936.20         | 31.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 33         | \$8,515,729.06         | 27.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>118</b> | <b>\$30,546,589.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412LC73    |  | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$114,000.00           | 2.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALLIED HOME MORTGAGE CORPORATION             | 1          | \$133,895.03           | 3.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMARILLO NATIONAL BANK                       | 1          | \$81,637.19            | 2.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN HOME MORTGAGE CORPORATION           | 1          | \$71,234.28            | 1.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN NATIONAL BANK, WICHITA              | 1          | \$83,937.66            | 2.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | FALLS   |           |                       |             |          |               |    |          |               |
|              | CHETCO FEDERAL CREDIT UNION                               | 1         | \$104,000.00          | 2.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL                 | 4         | \$497,125.71          | 12.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS FIRST NATIONAL BANK                              | 1         | \$110,000.00          | 2.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE                         | 2         | \$227,804.97          | 5.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DHCU COMMUNITY CREDIT UNION                               | 1         | \$48,764.68           | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD - DEDICATED CHANNEL                           | 4         | \$418,192.75          | 10.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MERIT MORTGAGE CORPORATION                          | 1         | \$95,925.11           | 2.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST PLACE BANK  | 1         | \$69,650.00           | 1.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRSTBANK PUERTO RICO                                     | 2         | \$109,632.37          | 2.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLAGSTAR BANK-DEDICATED CHANNEL                           | 1         | \$41,968.03           | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INDEPENDENT BANK CORPORATION                              | 1         | \$74,194.89           | 1.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INTERNATIONAL BANK OF COMMERCE                            | 1         | \$94,927.71           | 2.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IRWIN UNION BANK AND TRUST COMPANY                        | 2         | \$159,481.55          | 3.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 5         | \$462,900.00          | 11.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORTHERN OHIO INVESTMENT COMPANY                          | 1         | \$40,392.00           | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SKY FINANCIAL GROUP                                       | 2         | \$91,728.38           | 2.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                    | 1         | \$63,949.09           | 1.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE NORTHUMBERLAND NATIONAL BANK                          | 2         | \$112,000.00          | 2.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 8         | \$709,907.60          | 17.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>46</b> | <b>\$4,017,249.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31412LC81    | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL                 | 2          | \$409,695.71           | 7.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ENTERPRISE CORPORATION OF THE DELTA                       | 1          | \$299,777.36           | 5.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD - DEDICATED CHANNEL                           | 2          | \$556,391.50           | 10.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREMONT BANK  | 4          | \$970,632.20           | 17.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREMONT BANK - DEDICATED CHANNEL                          | 1          | \$273,000.00           | 5.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HAYHURST MORTGAGE, INC.                                   | 1          | \$188,360.11           | 3.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK   | 1          | \$314,276.49           | 5.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INTERNATIONAL BANK OF COMMERCE                            | 1          | \$172,000.00           | 3.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MID-ISLAND MORTGAGE CORP.                                 | 1          | \$335,013.38           | 6.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2          | \$360,000.00           | 6.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOUTHWEST AIRLINES FEDERAL CREDIT UNION                   | 1          | \$224,824.47           | 4.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 5          | \$1,326,906.38         | 24.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>22</b>  | <b>\$5,430,877.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412LC99    | PHH MORTGAGE CORPORATION                                  | 45         | \$4,684,646.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>45</b>  | <b>\$4,684,646.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412LCA6    | ARVEST MORTGAGE COMPANY                                   | 5          | \$469,150.00           | 3.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.  | 1          | \$85,918.40            | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY                            | 3          | \$278,147.69           | 2.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                  | 119        | \$11,647,163.53        | 87.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC.                                | 1          | \$94,408.14            | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK                                    | 2          | \$206,694.77           | 1.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 5          | \$513,444.23           | 3.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>136</b> | <b>\$13,294,926.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31412LCB4    | ARVEST MORTGAGE COMPANY                 | 35         | \$7,020,746.56          | 3.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                      | 4          | \$1,036,438.82          | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC      | 1          | \$219,200.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FRANKLIN BANK, SSB                      | 9          | \$1,914,806.14          | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY          | 11         | \$2,026,822.00          | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                | 802        | \$179,285,838.01        | 87.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RIDGEWOOD SAVINGS BANK                  | 4          | \$1,063,317.20          | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC.              | 11         | \$2,060,536.68          | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK                  | 11         | \$2,305,284.76          | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 40         | \$8,539,017.44          | 4.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>928</b> | <b>\$205,472,007.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412LCC2    | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2          | \$137,933.58            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AEA FEDERAL CREDIT UNION                | 1          | \$78,200.00             | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION         | 1          | \$84,000.00             | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK OF ILLINOIS                 | 7          | \$490,752.29            | 1.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                  | 2          | \$129,356.38            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                          | 1          | \$83,124.78             | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION      | 3          | \$227,084.34            | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK                           | 1          | \$72,300.00             | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HOME MORTGAGE CORPORATION      | 1          | \$76,660.76             | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, TERRELL         | 2          | \$150,312.73            | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                          | 3          | \$220,848.47            | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                     | 62         | \$4,049,749.12          | 10.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                       | 6          | \$414,979.65            | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK MUTUAL                             | 2          | \$124,333.89            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | BANKFINANCIAL FSB                         | 1  | \$81,324.61    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                       | 1  | \$79,925.90    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY GULF CREDIT UNION                     | 1  | \$80,000.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION          | 3  | \$245,167.16   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE BANK                      | 1  | \$59,943.07    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK          | 1  | \$77,431.62    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL COMMUNITY CREDIT UNION           | 1  | \$70,000.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK OF PROVO                     | 1  | \$61,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                  | 9  | \$661,242.08   | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTREBANK                                | 1  | \$79,100.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CFCU COMMUNITY CREDIT UNION               | 3  | \$217,350.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHASE HOME FINANCE, LLC                   | 37 | \$2,500,055.97 | 6.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 3  | \$195,717.26   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHITTENDEN TRUST COMPANY                  | 2  | \$144,864.10   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK              | 5  | \$285,588.12   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE         | 5  | \$320,797.43   | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS     | 1  | \$80,596.35    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITYWIDE MORTGAGE COMPANY                 | 1  | \$80,000.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLINTON NATIONAL BANK                     | 2  | \$148,900.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTLINE FEDERAL CREDIT UNION            | 1  | \$50,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A.            | 1  | \$57,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK                      | 1  | \$65,941.76    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                             | 1  | \$75,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$63,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | COTTAGE SAVINGS BANK   |    |                |       |   |        |    |   |        |
|  | COVANTAGE CREDIT UNION                                       | 1  | \$60,342.69    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                                  | 3  | \$162,444.89   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK  | 1  | \$50,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                               | 5  | \$314,447.48   | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPONT STATE BANK  | 1  | \$64,800.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                                | 1  | \$68,800.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS STATE BANK OF BUSHNELL                 | 1  | \$77,628.03    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS TRUST COMPANY                          | 1  | \$67,905.59    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                           | 1  | \$55,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIFTH THIRD - DEDICATED CHANNEL                              | 21 | \$1,439,677.81 | 3.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 2  | \$116,319.65   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                                       | 2  | \$121,390.15   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                            | 1  | \$79,929.42    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$84,723.33    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                                   | 1  | \$60,342.69    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK   | 5  | \$297,622.91   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL CORPORATION                         | 2  | \$104,904.94   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 2  | \$123,293.50   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 10 | \$699,883.97   | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                               | 1  | \$70,000.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 4  | \$269,200.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |   |              |       |   |        |    |   |        |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | FIRST NATIONAL BANK                   |   |              |       |   |        |    |   |        |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$58,800.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF CARM           | 1 | \$65,941.76  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DANVILLE       | 1 | \$80,000.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD       | 2 | \$113,453.70 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GRANT PARK     | 1 | \$67,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA          | 8 | \$562,651.79 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO       | 1 | \$79,925.90  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PEOPLES COMMUNITY FCU           | 1 | \$59,947.06  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                      | 8 | \$551,837.98 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST SOUTHERN NATIONAL BANK          | 1 | \$73,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLAGSTAR BANK-DEDICATED CHANNEL       | 1 | \$52,949.70  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLORIDA CREDIT UNION                  | 1 | \$54,949.06  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                    | 2 | \$117,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                          | 7 | \$519,200.16 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GARDINER SAVINGS INSTITUTION FSB      | 1 | \$78,926.83  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION          | 1 | \$74,431.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GECU                                  | 1 | \$83,544.54  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GLASS CITY FEDERAL CREDIT UNION       | 1 | \$72,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION              | 1 | \$84,850.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GULF WINDS FEDERAL CREDIT UNION       | 1 | \$65,440.79  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION     | 1 | \$58,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC.            | 1 | \$70,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                       | 1 | \$75,927.88  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | HOME SAVINGS AND<br>LOAN COMPANY                 |   |              |       |   |        |    |   |        |
|  | HOME STATE BANK                                  | 1 | \$43,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTEAD BANK                                   | 1 | \$84,000.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL<br>BANK                        | 2 | \$116,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS STATE<br>POLICE FEDERAL<br>CREDIT UNION | 1 | \$56,947.20  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA STATE BANK                                  | 1 | \$51,252.53  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA STATE BANK<br>AND TRUST COMPANY             | 1 | \$80,924.98  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRWIN UNION BANK<br>AND TRUST COMPANY            | 5 | \$350,138.97 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND<br>COMPANY                   | 1 | \$79,929.42  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LA GRANGE STATE<br>BANK                          | 2 | \$124,827.36 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LA SALLE STATE<br>BANK                           | 2 | \$125,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK &<br>TRUST                      | 1 | \$65,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE<br>COMPANY INC.                    | 2 | \$140,569.19 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAIN STREET BANK<br>AND TRUST                    | 1 | \$50,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK<br>MORTGAGE SERVICES                 | 3 | \$202,515.32 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX FEDERAL CREDIT<br>UNION                      | 1 | \$55,800.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER FIRST<br>MORTGAGE, LLC                    | 1 | \$54,949.06  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN,<br>L.L.C.                      | 2 | \$128,589.48 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE<br>SERVICES, LLC                | 1 | \$74,928.83  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMPHIS AREA<br>TEACHERS CREDIT<br>UNION         | 2 | \$136,610.49 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION       | 9 | \$580,026.25 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA<br>FEDERAL SAVINGS<br>BANK           | 1 | \$68,679.24  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-STATE BANK                                   | 1 | \$49,953.70  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST LOAN<br>SERVICES INC.                    | 1 | \$44,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | MISSOURI CREDIT UNION                                     | 1 | \$60,400.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CLEARING CORPORATION                             | 3 | \$215,783.91 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONSTAR MORTGAGE, LLC                                  | 1 | \$83,625.36  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 5 | \$378,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NAVY FEDERAL CREDIT UNION                                 | 1 | \$82,728.35  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW ALLIANCE BANK   | 1 | \$64,938.32  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                            | 2 | \$119,053.20 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                                     | 1 | \$63,939.27  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OHIO UNIVERSITY CREDIT UNION                              | 2 | \$126,883.69 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK                                  | 1 | \$50,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLDE CYPRESS COMMUNITY BANK                               | 1 | \$78,127.57  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLIN COMMUNITY CREDIT UNION                               | 3 | \$207,303.12 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONE WASHINGTON FINANCIAL                                  | 1 | \$70,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                                 | 3 | \$222,655.97 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATHFINDER BANK   | 1 | \$83,000.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAVILION MORTGAGE COMPANY                                 | 4 | \$281,915.60 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY            | 1 | \$69,535.54  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS                       | 2 | \$100,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PFF BANK AND TRUST  | 1 | \$70,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE FINANCIAL CORPORATION                            | 1 | \$84,574.32  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                      | 2 | \$124,834.26 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER BANK OF JACKSONVILLE                              | 2 | \$132,932.39 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | PROFESSIONAL<br>FEDERAL CREDIT<br>UNION                        | 1  | \$75,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROGRESSIVE<br>SAVINGS BANK FSB                                | 2  | \$151,795.27   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION                    | 1  | \$71,931.68    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REPUBLIC BANK  | 1  | \$77,954.95    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK   | 3  | \$188,891.86   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK<br>AND TRUST COMPANY                         | 2  | \$152,859.88   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN ANTONIO<br>FEDERAL CREDIT<br>UNION (SAFCU)                 | 2  | \$120,366.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN FRANCISCO FIRE<br>CREDIT UNION                             | 1  | \$49,952.56    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SARASOTA COASTAL<br>CREDIT UNION                               | 1  | \$83,924.06    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SKY FINANCIAL<br>GROUP   | 21 | \$1,291,783.46 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK                   | 1  | \$64,942.64    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. CLAIR COUNTY<br>STATE BANK                                 | 1  | \$58,360.04    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE<br>CORPORATION                              | 1  | \$80,000.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION                    | 3  | \$219,671.74   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL<br>CREDIT UNION                               | 3  | \$207,068.36   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUTTON STATE BANK  | 1  | \$60,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TCSB MORTGAGE<br>CORPORATION                                   | 1  | \$76,500.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS BANK   | 2  | \$133,452.95   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE COMMUNITY<br>BANK, A<br>MASSACHUSETTS<br>CO-OPERATIVE BANK | 1  | \$59,836.37    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CREDIT UNION OF<br>ALABAMA FCU                             | 3  | \$181,781.89   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HONOR STATE<br>BANK  | 1  | \$62,443.50    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK<br>OF INDIANAPOLIS                           | 1  | \$54,949.06    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIERONE BANK   | 6  | \$412,957.57   | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | TINKER FEDERAL CREDIT UNION             | 2          | \$145,300.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2          | \$116,905.72           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUMARK FINANCIAL CREDIT UNION          | 1          | \$74,928.83            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U. S. MORTGAGE CORP.                    | 1          | \$72,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ULSTER SAVINGS BANK                     | 1          | \$79,428.13            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK AND TRUST COMPANY           | 1          | \$44,059.15            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK OF UNION                    | 1          | \$55,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                   | 1          | \$72,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION           | 1          | \$72,500.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE CORPORATION          | 1          | \$73,600.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY BANK AND TRUST COMPANY           | 2          | \$131,000.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY MORTGAGE COMPANY INC.            | 3          | \$140,525.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEOKIE CREDIT UNION                     | 1          | \$62,650.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                 | 2          | \$109,000.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST COMPANY                | 1          | \$59,943.07            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 3          | \$181,603.99           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 100        | \$6,649,159.43         | 17.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>557</b> | <b>\$37,239,316.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412LCD0    | ADIRONDACK TRUST COMPANY THE            | 2          | \$465,000.00           | 5.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AKRON                           | 1          | \$199,814.76           | 2.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BETHPAGE FEDERAL CREDIT UNION           | 1          | \$134,000.00           | 1.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARVER FEDERAL SAVINGS BANK             | 1          | \$158,856.26           | 1.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CFCU COMMUNITY CREDIT UNION             | 2          | \$380,000.00           | 4.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE, LLC                 | 9          | \$1,698,880.65         | 19.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | EMPIRE FEDERAL CREDIT UNION                               | 1         | \$122,186.73          | 1.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST AMERICAN INTERNATIONAL BANK                         | 1         | \$92,000.00           | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FULTON SAVINGS BANK                                       | 2         | \$292,526.43          | 3.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GREENPOINT MORTGAGE FUNDING, INC.                         | 1         | \$209,805.50          | 2.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HUDSON HERITAGE FEDERAL CREDIT UNION                      | 1         | \$254,763.82          | 2.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MID-HUDSON VALLEY FEDERAL CREDIT UNION                    | 6         | \$951,587.38          | 11.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MID-ISLAND MORTGAGE CORP.                                 | 3         | \$649,591.80          | 7.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1         | \$208,000.00          | 2.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUFFOLK COUNTY NATIONAL BANK                              | 1         | \$250,000.00          | 2.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEACHERS FEDERAL CREDIT UNION                             | 1         | \$224,000.00          | 2.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U. S. MORTGAGE CORP.                                      | 5         | \$865,243.85          | 10.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ULSTER SAVINGS BANK                                       | 2         | \$448,725.00          | 5.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 5         | \$947,694.50          | 11.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>46</b> | <b>\$8,552,676.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412LCE8    | ABBEVILLE BUILDING AND LOAN ASSOCIATION                   | 2         | \$193,416.65          | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION                       | 1         | \$94,914.12           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION                           | 1         | \$104,821.12          | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK OF ILLINOIS                                   | 3         | \$311,304.53          | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                                | 2         | \$199,147.33          | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 3         | \$276,856.60          | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |        |   |        |    |   |        |
|--|---|----|----------------|--------|---|--------|----|---|--------|
|  | AMARILLO NATIONAL BANK                    |    |                |        |   |        |    |   |        |
|  | AMERICA FIRST FEDERAL CREDIT UNION        | 1  | \$95,821.69    | 0.26%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK                             | 1  | \$90,164.37    | 0.24%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK CENTER FIRST                | 1  | \$104,900.36   | 0.28%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN HOME MORTGAGE CORPORATION        | 1  | \$86,327.28    | 0.23%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS     | 1  | \$100,400.00   | 0.27%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                            | 1  | \$107,103.09   | 0.29%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                | 1  | \$106,650.00   | 0.28%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                       | 48 | \$4,710,137.52 | 12.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                         | 6  | \$610,665.05   | 1.63%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                               | 3  | \$288,415.22   | 0.77%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                            | 3  | \$311,615.68   | 0.83%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION      | 1  | \$106,498.86   | 0.28%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                       | 1  | \$100,000.00   | 0.27%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION          | 4  | \$429,392.17   | 1.15%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE BANK                      | 1  | \$95,000.00    | 0.25%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION             | 1  | \$97,850.00    | 0.26%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                           | 1  | \$105,899.42   | 0.28%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                  | 6  | \$599,158.22   | 1.6%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARTER BANK                              | 1  | \$84,925.00    | 0.23%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHASE HOME FINANCE, LLC                   | 17 | \$1,671,698.35 | 4.46%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 3  | \$281,201.36   | 0.75%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK                             | 1  | \$100,000.00   | 0.27%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK              | 2  | \$196,412.01   | 0.52%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2  | \$199,017.70   | 0.53%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE   |    |                |       |   |        |    |   |        |
|  | CITIZENS STATE BANK   | 1  | \$100,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANC<br>MORTGAGE<br>CORPORATION   | 4  | \$377,647.02   | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY<br>FEDERAL SAVINGS<br>AND LOAN, A<br>DIVISION OF HOME<br>SAVINGS OF AMERICA | 1  | \$107,897.53   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA   | 1  | \$87,017.36    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SAVINGS<br>BANK   | 1  | \$105,600.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY<br>SECURITY BANK  | 1  | \$100,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE<br>BANK  | 1  | \$89,914.60    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENALI STATE BANK   | 1  | \$99,907.38    | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY<br>CREDIT UNION  | 3  | \$288,422.71   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND<br>TRUST COMPANY   | 2  | \$191,621.39   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPONT STATE BANK   | 1  | \$109,973.73   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND<br>TRUST COMPANY  | 1  | \$89,920.59    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT<br>UNION   | 1  | \$85,920.35    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESB MORTGAGE<br>COMPANY   | 1  | \$94,809.95    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIFTH THIRD -<br>DEDICATED CHANNEL  | 22 | \$2,185,606.28 | 5.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN<br>CREDIT UNION  | 1  | \$103,404.13   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK<br>RICHMOND, NA  | 1  | \$99,907.38    | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL<br>BANK   | 6  | \$594,470.23   | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE<br>BANK  | 3  | \$284,108.91   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION  | 15 | \$1,480,871.17 | 3.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL<br>BANK ALASKA   | 1  | \$94,909.86    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                    |   |              |       |   |        |    |   |        |
|--|------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | FIRST NATIONAL BANK OF CARMi       | 1 | \$95,908.91  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD    | 2 | \$201,812.91 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HUDSON      | 1 | \$100,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA       | 6 | \$560,630.11 | 1.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PEOPLES COMMUNITY FCU        | 1 | \$84,925.01  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                   | 1 | \$103,104.41 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLAGSTAR BANK-DEDICATED CHANNEL    | 3 | \$294,319.86 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                       | 5 | \$470,865.92 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK - DEDICATED CHANNEL   | 1 | \$100,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GARDINER SAVINGS INSTITUTION FSB   | 2 | \$202,402.73 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BUSINESS BANK              | 1 | \$99,909.60  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION       | 1 | \$99,905.11  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WISCONSIN CREDIT UNION       | 2 | \$193,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION      | 1 | \$100,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION           | 2 | \$178,722.25 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAMPDEN BANK                       | 1 | \$108,197.23 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC.         | 1 | \$104,905.08 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS AND LOAN COMPANY      | 2 | \$200,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                        | 1 | \$107,900.21 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK             | 2 | \$202,150.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE     | 1 | \$90,316.27  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA STATE BANK AND TRUST COMPANY  | 1 | \$103,920.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$84,921.27  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY        | 2 | \$179,961.71 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JOHNS HOPKINS FEDERAL CREDIT       | 1 | \$100,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | UNION                                      |   |              |       |   |        |    |   |        |
|  | KEYWORTH MORTGAGE FUNDING CORPORATION      | 1 | \$92,150.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC.                 | 1 | \$99,809.68  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAIN STREET BANK AND TRUST                 | 1 | \$101,558.10 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANUFACTURERS BANK AND TRUST CO.           | 1 | \$95,908.91  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK MORTGAGE SERVICES              | 4 | \$398,916.94 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARSHALL COMMUNITY CREDIT UNION            | 1 | \$89,918.64  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASSACHUSETTS STATE EMPLOYEES CREDIT UNION | 1 | \$99,352.86  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX FEDERAL CREDIT UNION                   | 1 | \$97,000.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER FIRST MORTGAGE, LLC                 | 1 | \$104,550.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE SERVICES, LLC             | 1 | \$107,000.81 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE TRUST & SAVINGS BANK            | 1 | \$97,407.48  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION       | 4 | \$385,580.86 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC             | 1 | \$88,000.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRILL MERCHANTS BANK                     | 1 | \$103,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA FEDERAL SAVINGS BANK           | 1 | \$87,916.50  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID MINNESOTA FEDERAL CREDIT UNION         | 1 | \$91,413.18  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION               | 1 | \$84,919.35  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORRILL & JANES BANK AND TRUST COMPANY     | 1 | \$97,707.74  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.                     | 1 | \$107,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 2 | \$206,868.94 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | MORTGAGE CLEARING CORPORATION                             |   |              |       |   |        |    |   |        |
|  | MT. MCKINLEY BANK   | 1 | \$90,000.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NASA FEDERAL CREDIT UNION                                 | 1 | \$99,905.11  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 6 | \$602,500.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW REPUBLIC SAVINGS BANK                                 | 1 | \$89,916.65  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                            | 2 | \$189,332.79 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY                          | 1 | \$106,301.45 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN SCHOOLS FEDERAL CREDIT UNION                     | 1 | \$101,555.86 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 1 | \$90,000.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORWOOD COOPERATIVE BANK                                  | 1 | \$105,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK                                  | 1 | \$103,750.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLIN COMMUNITY CREDIT UNION                               | 3 | \$305,813.07 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                                 | 2 | \$189,200.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK   | 2 | \$202,902.27 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAVILION MORTGAGE COMPANY                                 | 1 | \$96,000.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                        | 1 | \$90,421.89  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHILADELPHIA FEDERAL CREDIT UNION                         | 1 | \$87,217.17  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                      | 1 | \$84,919.35  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION                        | 1 | \$102,904.60 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT                           | 1 | \$87,400.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | UNION                                   |   |              |       |   |        |    |   |        |
|  | REPUBLIC BANK                           | 3 | \$296,075.76 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN FRANCISCO FIRE CREDIT UNION         | 1 | \$99,727.32  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SKY FINANCIAL GROUP                     | 2 | \$184,229.20 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN BANK & TRUST COMPANY           | 1 | \$98,500.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                | 1 | \$97,907.01  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNES CREDIT UNION                  | 1 | \$105,399.08 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION   | 6 | \$592,421.95 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION           | 3 | \$284,920.19 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TCSB MORTGAGE CORPORATION               | 2 | \$199,769.24 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEMPE SCHOOLS CREDIT UNION              | 1 | \$92,000.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CREDIT UNION OF ALABAMA FCU         | 1 | \$109,795.73 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIERONE BANK                            | 2 | \$179,381.78 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION              | 1 | \$99,905.11  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$98,708.50  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIONBANK                               | 1 | \$109,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK AND TRUST COMPANY           | 1 | \$87,000.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK OF UNION                    | 1 | \$90,618.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK, N.A.                       | 1 | \$92,000.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                   | 2 | \$200,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION           | 2 | \$189,800.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL MORTGAGE CORPORATION          | 1 | \$91,315.34  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY MORTGAGE COMPANY INC.            | 1 | \$104,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$88,122.18  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$103,406.43 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WHATCOM<br>EDUCATIONAL<br>CREDIT UNION   |            |                        |             |          |               |    |          |               |
|              | WILMINGTON TRUST<br>COMPANY              | 1          | \$89,916.65            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT<br>UNION, INC.        | 2          | \$194,450.00           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 56         | \$5,340,542.47         | 13.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>385</b> | <b>\$37,580,855.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412LCF5    | ALPINE BANK OF<br>ILLINOIS               | 6          | \$699,560.20           | 2.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL<br>BANK                | 1          | \$109,895.63           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                           | 1          | \$120,000.00           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION | 3          | \$340,570.57           | 1.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HOME<br>MORTGAGE<br>CORPORATION | 1          | \$117,453.23           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                           | 1          | \$122,919.92           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK,<br>NA                   | 17         | \$1,979,622.23         | 8.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED CREDIT<br>UNION               | 1          | \$119,886.13           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH<br>BANK                     | 1          | \$115,992.47           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK MUTUAL                              | 3          | \$343,444.32           | 1.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF STANLY                           | 1          | \$119,886.14           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE<br>CASCADES                  | 1          | \$118,000.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAXTER CREDIT<br>UNION                   | 1          | \$119,888.85           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BLACKHAWK STATE<br>BANK                  | 1          | \$110,700.00           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOEING EMPLOYEES<br>CREDIT UNION         | 1          | \$117,191.36           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAPE COD FIVE CENTS<br>SAVINGS BANK      | 1          | \$120,000.00           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTENNIAL<br>LENDING, LLC               | 1          | \$121,078.00           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL MORTGAGE<br>COMPANY              | 4          | \$473,838.54           | 1.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL ONE<br>FEDERAL CREDIT<br>UNION   | 1          | \$112,895.34           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 11         | \$1,285,484.52         | 5.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CHASE HOME FINANCE, LLC                   |    |                |       |   |        |    |   |        |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 4  | \$462,190.98   | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHITTENDEN TRUST COMPANY                  | 1  | \$121,500.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK              | 1  | \$123,882.34   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE         | 7  | \$832,118.97   | 3.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION                | 1  | \$115,892.56   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK & TRUST CO.                | 1  | \$116,896.78   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY CREDIT UNION OF FLORIDA         | 1  | \$117,895.89   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION WEST                         | 1  | \$120,850.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION               | 1  | \$117,688.23   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY            | 2  | \$238,993.08   | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIFTH THIRD - DEDICATED CHANNEL           | 11 | \$1,276,373.66 | 5.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN CREDIT UNION               | 2  | \$231,487.97   | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK                      | 2  | \$230,083.74   | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION          | 5  | \$587,302.60   | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                | 1  | \$110,894.67   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK IN MANITOWOC          | 1  | \$118,400.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA              | 2  | \$224,196.67   | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO           | 1  | \$123,083.11   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                          | 1  | \$109,895.63   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK - DEDICATED CHANNEL          | 1  | \$120,000.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GARDINER SAVINGS INSTITUTION FSB          | 2  | \$242,175.48   | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION              | 2  | \$239,387.91   | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | GREATER NEVADA MORTGAGE SERVICES                          | 2 | \$240,885.15 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                                  | 1 | \$109,998.03 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC.                                | 1 | \$117,393.78 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS AND LOAN COMPANY                             | 1 | \$120,894.28 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS STATE POLICE FEDERAL CREDIT UNION                | 1 | \$116,142.33 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRWIN UNION BANK AND TRUST COMPANY                        | 3 | \$352,567.87 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY                               | 1 | \$123,183.01 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK                                      | 1 | \$118,892.42 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAIN STREET BANK AND TRUST                                | 1 | \$119,894.12 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK MORTGAGE SERVICES                             | 2 | \$238,885.15 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MECHANICS SAVINGS BANK                                    | 1 | \$124,714.38 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 3 | \$348,077.07 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA FEDERAL SAVINGS BANK                          | 1 | \$118,193.06 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 6 | \$704,900.00 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 1 | \$114,986.03 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                                     | 1 | \$114,896.04 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY                                  | 1 | \$115,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLIN COMMUNITY CREDIT UNION                               | 1 | \$112,100.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAVILION MORTGAGE COMPANY                                 | 3 | \$355,490.71 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEBANK   | 1 | \$115,895.13 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REPUBLIC BANK   | 1 | \$123,485.53 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK  | 1 | \$122,386.53 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$113,896.94 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SABINE STATE BANK AND TRUST COMPANY     |            |                        |             |          |               |    |          |               |
|              | SHELBY SAVINGS BANK, SSB                | 1          | \$119,891.52           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHELL NEW ORLEANS FEDERAL CREDIT UNION  | 1          | \$115,000.00           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SKY FINANCIAL GROUP                     | 2          | \$235,200.00           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOUTHERN COMMERCIAL BANK                | 1          | \$116,896.78           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK  | 2          | \$234,682.42           | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ST. ANNES CREDIT UNION                  | 1          | \$121,884.25           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ST. JAMES MORTGAGE CORPORATION          | 1          | \$120,750.00           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE BANK AND TRUST                    | 1          | \$109,895.63           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE BANK OF SOUTHERN UTAH             | 1          | \$119,200.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION   | 3          | \$344,890.59           | 1.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUPERIOR FEDERAL CREDIT UNION           | 1          | \$113,899.42           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TCSB MORTGAGE CORPORATION               | 1          | \$122,000.00           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U. S. MORTGAGE CORP.                    | 1          | \$117,937.98           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK OF UNION                    | 1          | \$121,200.00           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY MORTGAGE COMPANY INC.            | 1          | \$112,038.62           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAYNE BANK AND TRUST COMPANY            | 1          | \$118,290.34           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                 | 2          | \$230,778.79           | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 4          | \$459,934.80           | 1.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 39         | \$4,554,008.77         | 18.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>210</b> | <b>\$24,580,635.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31412LCG3    | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1          | \$141,742.50           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE BANK                          | 1          | \$145,884.10           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | AF BANK                               | 3  | \$422,099.11   | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALERUS FINANCIAL                      | 1  | \$129,882.42   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALPINE BANK OF ILLINOIS               | 3  | \$436,724.35   | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALTRA FEDERAL CREDIT UNION            | 1  | \$142,400.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMARILLO NATIONAL BANK                | 1  | \$129,776.74   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION    | 4  | \$547,304.21   | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCE HOUSE LARIBA         | 1  | \$139,873.43   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                        | 2  | \$275,429.21   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                   | 26 | \$3,530,651.91 | 7.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION               | 1  | \$148,658.81   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1  | \$134,877.96   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK                            | 1  | \$131,200.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC.           | 2  | \$282,368.94   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                     | 5  | \$699,506.39   | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                           | 4  | \$545,684.67   | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WAUSAU                        | 1  | \$149,882.43   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                   | 2  | \$266,081.20   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION      | 2  | \$278,838.14   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE BANK                  | 2  | \$258,454.54   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUTTE COMMUNITY BANK                  | 1  | \$139,870.33   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                       | 2  | \$293,462.92   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC               | 1  | \$134,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY              | 4  | \$540,745.87   | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHASE HOME FINANCE, LLC               | 17 | \$2,392,072.88 | 4.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEVY CHASE BANK FSB                  | 1  | \$128,140.66   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEVY CHASE BANK, FSB - DEDICATED     | 4  | \$538,107.19   | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  | CHANNEL   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CITIZENS FIRST NATIONAL BANK                    | 2  | \$274,080.34   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 11 | \$1,464,953.23 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION                      | 1  | \$129,879.60   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITYWIDE MORTGAGE COMPANY                       | 1  | \$142,564.22   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLINTON NATIONAL BANK                           | 1  | \$131,021.35   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTLINE FEDERAL CREDIT UNION                  | 1  | \$134,871.90   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                  | 1  | \$139,373.88   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANC MORTGAGE CORPORATION             | 1  | \$125,087.90   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK & TRUST CO.                      | 1  | \$128,136.85   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY CENTRAL BANK                          | 1  | \$132,750.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY CREDIT UNION OF FLORIDA               | 1  | \$144,868.92   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK                          | 1  | \$142,650.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONNECTICUT RIVER BANK                          | 1  | \$130,540.62   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.            | 1  | \$125,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                     | 1  | \$128,131.22   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                  | 1  | \$125,880.44   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                   | 2  | \$268,756.81   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAST WEST BANK                                  | 1  | \$144,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1  | \$148,858.62   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS TRUST COMPANY             | 1  | \$135,246.55   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIFTH THIRD - DEDICATED CHANNEL                 | 17 | \$2,298,237.65 | 4.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$138,274.89   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | FIRST BANK<br>RICHMOND, NA                      |   |              |       |   |        |    |   |        |
|  | FIRST CENTURY BANK                              | 1 | \$138,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK<br>& TRUST COMPANY<br>OF SC | 1 | \$146,360.99 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK<br>OF THE MIDWEST            | 1 | \$139,071.07 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK,<br>FSB                      | 1 | \$126,804.48 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS BANK                   | 1 | \$139,867.17 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL<br>BANK                         | 5 | \$683,276.45 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE<br>BANK                        | 6 | \$805,478.47 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION          | 3 | \$404,127.67 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL<br>BANK                          | 1 | \$131,880.67 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL<br>BANK & TRUST                  | 1 | \$131,874.75 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL<br>BANK ALASKA                   | 1 | \$128,900.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL<br>BANK AND TRUST<br>COMPANY     | 1 | \$143,920.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL<br>BANK IN MANITOWOC             | 1 | \$144,862.42 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL<br>BANK OF HARTFORD              | 1 | \$129,758.55 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL<br>BANK OF OMAHA                 | 1 | \$130,379.13 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL<br>BANK OF SUFFIELD<br>THE       | 1 | \$135,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                | 5 | \$677,209.43 | 1.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLAGSTAR<br>BANK-DEDICATED<br>CHANNEL           | 2 | \$263,637.56 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLORIDA CREDIT<br>UNION                         | 1 | \$140,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                                    | 4 | \$577,423.92 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK -<br>DEDICATED CHANNEL             | 1 | \$145,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GARDINER SAVINGS<br>INSTITUTION FSB             | 1 | \$140,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |                |       |   |        |    |   |        |
|---|---|----------------|-------|---|--------|----|---|--------|
| GREYLOCK FEDERAL CREDIT UNION                             | 1 | \$139,873.43   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAMPDEN BANK  | 1 | \$131,575.04   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC.                                | 3 | \$400,769.47   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS AND LOAN COMPANY                             | 3 | \$389,756.88   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STATE BANK   | 1 | \$129,380.06   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK                                    | 1 | \$139,200.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN UNION BANK AND TRUST COMPANY                        | 2 | \$279,412.92   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY                               | 1 | \$145,761.56   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LA GRANGE STATE BANK                                      | 1 | \$137,875.25   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE AREA BANK  | 1 | \$146,427.52   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC.                                | 1 | \$137,872.19   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE REGION BANK  | 1 | \$130,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION                              | 2 | \$260,500.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAIN STREET BANK AND TRUST                                | 1 | \$143,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK MORTGAGE SERVICES                             | 5 | \$696,215.56   | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MASSACHUSETTS STATE EMPLOYEES CREDIT UNION                | 1 | \$138,772.90   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MECHANICS SAVINGS BANK                                    | 3 | \$405,880.44   | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                      | 7 | \$953,350.17   | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRILL MERCHANTS BANK                                    | 4 | \$556,470.33   | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA FEDERAL SAVINGS BANK                          | 1 | \$145,205.65   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK                                    | 1 | \$140,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST LOAN SERVICES INC.                                | 1 | \$139,873.43   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 8 | \$1,075,300.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | NEW ALLIANCE BANK                        | 2 | \$267,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW SOUTH FEDERAL SAVINGS BANK           | 1 | \$147,021.97 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION           | 1 | \$143,863.37 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY            | 2 | \$292,859.57 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK                 | 3 | \$390,800.45 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONE WASHINGTON FINANCIAL                 | 1 | \$149,661.25 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGON FIRST COMMUNITY CREDIT UNION      | 1 | \$144,500.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                | 1 | \$127,129.26 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK                            | 1 | \$136,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAVILION MORTGAGE COMPANY                | 3 | \$410,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                             | 1 | \$139,746.18 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHILADELPHIA FEDERAL CREDIT UNION        | 1 | \$124,881.39 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER CREDIT UNION                     | 1 | \$130,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION     | 1 | \$134,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK               | 1 | \$144,800.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION       | 2 | \$271,744.82 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROGRESSIVE SAVINGS BANK FSB             | 1 | \$129,885.31 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION    | 1 | \$135,874.04 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PUTNAM SAVINGS BANK                      | 1 | \$136,379.57 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIDDELL NATIONAL BANK                    | 1 | \$139,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY          | 1 | \$136,710.16 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$268,427.86 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 5 | \$652,791.44 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | SKY FINANCIAL GROUP  |   |              |       |   |        |    |   |        |
|  | SPACE COAST CREDIT UNION   | 1 | \$146,700.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPENCER SAVINGS BANK   | 1 | \$134,874.96 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPRATT SAVINGS AND LOAN ASSOCIATION  | 1 | \$144,868.92 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNES CREDIT UNION   | 2 | \$281,463.46 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION   | 1 | \$134,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION  | 1 | \$132,300.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STURDY SAVINGS BANK  | 1 | \$125,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                                      | 3 | \$382,984.22 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION  | 3 | \$387,531.94 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUTTON STATE BANK  | 1 | \$147,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TCSB MORTGAGE CORPORATION  | 1 | \$136,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS BANK   | 2 | \$284,872.95 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 1 | \$144,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CREDIT UNION OF ALABAMA FCU  | 1 | \$144,762.52 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK  | 1 | \$148,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIB-THE INDEPENDENT BANKERSBANK  | 1 | \$149,173.78 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIERONE BANK   | 2 | \$262,361.80 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION  | 1 | \$132,773.90 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES                                    | 1 | \$137,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK, N.A.  | 1 | \$125,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK  | 1 | \$138,958.71 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED MORTGAGE COMPANY  | 2 | \$288,861.94 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNIVERSAL MORTGAGE CORPORATION               | 1          | \$142,364.79           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY MORTGAGE COMPANY INC.                 | 1          | \$136,990.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                     | 1          | \$126,000.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 1          | \$130,400.00           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                          | 1          | \$143,300.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAYNE BANK AND TRUST COMPANY                 | 1          | \$147,163.57           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                      | 1          | \$134,057.68           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST COMPANY                     | 1          | \$145,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 45         | \$6,146,113.52         | 12.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>355</b> | <b>\$48,517,246.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412LCH1    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$167,600.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AF BANK                                      | 1          | \$172,843.60           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK OF ILLINOIS                      | 1          | \$155,919.50           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                   | 1          | \$165,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                       | 2          | \$309,570.53           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 4          | \$645,926.73           | 1.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA                | 3          | \$500,157.60           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HOME MORTGAGE CORPORATION           | 1          | \$149,714.60           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                               | 1          | \$164,361.33           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                          | 18         | \$2,910,732.37         | 5.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                            | 3          | \$479,551.92           | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK MUTUAL                                  | 2          | \$315,351.91           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION         | 1          | \$159,848.18           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | BAXTER CREDIT UNION                       | 3  | \$484,699.98   | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE BANK                      | 1  | \$168,539.94   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION             | 1  | \$172,336.33   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE               | 1  | \$156,851.03   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL COMMUNITY CREDIT UNION           | 1  | \$157,860.60   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                           | 4  | \$652,654.63   | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                   | 1  | \$157,354.12   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                  | 3  | \$481,963.72   | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHASE HOME FINANCE, LLC                   | 19 | \$3,071,594.80 | 5.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHETCO FEDERAL CREDIT UNION               | 1  | \$171,844.51   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 5  | \$772,122.52   | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHITTENDEN TRUST COMPANY                  | 1  | \$158,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK              | 4  | \$626,400.95   | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE         | 8  | \$1,316,854.50 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTLINE FEDERAL CREDIT UNION            | 1  | \$169,339.17   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY CREDIT UNION OF FLORIDA         | 1  | \$169,850.01   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA   | 2  | \$311,714.13   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK                    | 1  | \$174,500.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC               | 1  | \$163,548.47   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.      | 4  | \$641,500.00   | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENALI STATE BANK                         | 1  | \$155,256.07   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY            | 1  | \$150,212.75   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 19 | \$3,048,540.53 | 5.87% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | FIFTH THIRD - DEDICATED CHANNEL           |    |                |       |   |        |    |   |        |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1  | \$149,857.67   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST         | 1  | \$169,765.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK                      | 2  | \$317,351.80   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL CORPORATION      | 1  | \$151,600.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                     | 3  | \$487,845.95   | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION          | 2  | \$314,844.39   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.            | 1  | \$150,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK & TRUST               | 1  | \$156,574.85   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK IN MANITOWOC          | 2  | \$329,241.54   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD           | 1  | \$155,858.97   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HARTFORD           | 1  | \$171,836.80   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HUDSON             | 2  | \$316,000.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA              | 2  | \$308,107.37   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                          | 4  | \$643,733.54   | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLAGSTAR BANK-DEDICATED CHANNEL           | 1  | \$161,853.54   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                              | 10 | \$1,629,671.29 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK - DEDICATED CHANNEL          | 5  | \$798,433.00   | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GARDINER SAVINGS INSTITUTION FSB          | 1  | \$160,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BUSINESS BANK                     | 2  | \$316,299.60   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION              | 1  | \$167,848.13   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGIA TELCO CREDIT UNION                | 1  | \$166,345.79   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 3  | \$477,700.00   | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | GREATER NEVADA MORTGAGE SERVICES                          |   |              |       |   |        |    |   |        |
|  | GREYLOCK FEDERAL CREDIT UNION                             | 1 | \$150,490.65 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC.                                | 6 | \$941,544.67 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS AND LOAN COMPANY                             | 1 | \$172,639.95 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK   | 1 | \$165,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE                            | 1 | \$150,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRWIN UNION BANK AND TRUST COMPANY                        | 1 | \$153,753.97 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY                               | 1 | \$171,994.37 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC.                                | 1 | \$164,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON SAVINGS BANK  | 1 | \$174,510.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK MORTGAGE SERVICES                             | 1 | \$171,834.77 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK  | 1 | \$158,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MECHANICS SAVINGS BANK                                    | 2 | \$306,029.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 5 | \$781,741.56 | 1.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRILL MERCHANTS BANK                                    | 2 | \$316,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA FEDERAL SAVINGS BANK                          | 1 | \$156,620.96 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-STATE BANK  | 1 | \$151,575.41 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONTICELLO BANKING COMPANY                                | 1 | \$154,899.88 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NASA FEDERAL CREDIT UNION                                 | 1 | \$156,854.58 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$617,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW ERA BANK  | 1 | \$152,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHMARK BANK  | 1 | \$170,249.66 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK TRUST AND SAVINGS BANK                                | 1 | \$172,935.75 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK                                  | 3 | \$511,037.31 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | OLIN COMMUNITY CREDIT UNION              | 2 | \$309,709.26 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONE WASHINGTON FINANCIAL                 | 1 | \$169,842.55 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                | 2 | \$305,710.25 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                     | 1 | \$150,257.29 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION     | 1 | \$159,920.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK               | 2 | \$317,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROGRESSIVE SAVINGS BANK FSB             | 1 | \$152,742.37 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENCE BANK                          | 1 | \$165,750.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIDDELL NATIONAL BANK                    | 1 | \$159,855.36 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY          | 1 | \$151,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK                                 | 1 | \$159,858.83 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY      | 1 | \$164,843.44 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$149,857.67 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN FRANCISCO FIRE CREDIT UNION          | 1 | \$149,453.11 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SARASOTA COASTAL CREDIT UNION            | 1 | \$159,848.18 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY         | 1 | \$166,699.58 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SKY FINANCIAL GROUP                      | 1 | \$168,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK   | 2 | \$325,098.76 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                 | 1 | \$149,721.40 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPENCER SAVINGS BANK                     | 1 | \$161,350.42 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNES CREDIT UNION                   | 1 | \$149,436.74 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION           | 2 | \$323,650.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK FINANCIAL                     | 1 | \$162,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$159,855.36 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | STATE BANK OF NEW PRAGUE   |   |              |       |   |        |    |   |        |
|  | STATE BANK OF SOUTHERN UTAH  | 2 | \$326,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES  | 1 | \$172,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                                    | 1 | \$167,848.13 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                                      | 3 | \$471,216.43 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION  | 1 | \$171,840.69 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 1 | \$150,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CREDIT UNION OF ALABAMA FCU  | 2 | \$334,043.44 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIERONE BANK   | 1 | \$170,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION   | 3 | \$474,552.17 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES                                    | 1 | \$155,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION   | 2 | \$323,692.57 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK  | 1 | \$167,179.37 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED MORTGAGE COMPANY  | 1 | \$156,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION  | 1 | \$156,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY MORTGAGE COMPANY INC.   | 1 | \$154,155.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 2 | \$335,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WEOKIE CREDIT UNION  | 1 | \$151,855.78 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTCONSIN CREDIT UNION  | 1 | \$167,045.14 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WILMINGTON TRUST COMPANY   | 1 | \$174,250.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WRIGHT-PATT CREDIT UNION, INC.   | 3 | \$473,849.97 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable  | 54         | \$8,750,899.65         | 16.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>323</b> | <b>\$51,949,487.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412LCJ7    |  | ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS | 2          | \$1,315,557.85         | 12.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CARVER FEDERAL SAVINGS BANK  | 1          | \$372,000.00           | 3.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CHASE HOME FINANCE, LLC  | 7          | \$2,667,763.07         | 25.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COLUMBIA HOME LOANS, LLC   | 1          | \$424,000.00           | 4.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST AMERICAN INTERNATIONAL BANK                                  | 2          | \$1,045,000.00         | 10.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FULTON SAVINGS BANK  | 1          | \$404,624.89           | 3.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MID-ISLAND MORTGAGE CORP.  | 3          | \$1,135,924.87         | 10.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SUFFOLK COUNTY NATIONAL BANK                                       | 2          | \$729,000.00           | 6.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | TEACHERS FEDERAL CREDIT UNION                                      | 1          | \$348,000.00           | 3.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | U. S. MORTGAGE CORP.   | 1          | \$299,715.34           | 2.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS               | 1          | \$398,830.26           | 3.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 5          | \$1,286,597.47         | 12.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>27</b>  | <b>\$10,427,013.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412LCK4    |  | AMARILLO NATIONAL BANK   | 1          | \$180,567.17           | 2.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMEGY MORTGAGE   | 2          | \$649,701.67           | 7.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN FINANCE HOUSE LARIBA                                      | 1          | \$175,576.70           | 2.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN NATIONAL BANK, WICHITA FALLS                              | 1          | \$237,749.20           | 2.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANCORPSOUTH BANK  | 3          | \$674,961.24           | 8.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK TEXAS, NATIONAL ASSOCIATION                                   | 1          | \$378,000.00           | 4.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  |  | 3          | \$721,842.35           | 8.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | CHASE HOME FINANCE, LLC                      |           |                       |             |          |               |    |          |               |
|              | CITIZENS NATIONAL BANK, BROWNWOOD            | 1         | \$286,000.00          | 3.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INTERNATIONAL BANK OF COMMERCE               | 2         | \$431,599.90          | 5.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LA GRANGE STATE BANK                         | 3         | \$266,160.04          | 3.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIMEWEST MORTGAGE CORPORATION               | 2         | \$523,052.34          | 6.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)     | 1         | \$39,638.00           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEXAS BANK                                   | 2         | \$609,000.00          | 7.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY MORTGAGE COMPANY INC.                 | 3         | \$485,700.00          | 5.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 11        | \$2,704,546.75        | 32.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>37</b> | <b>\$8,364,095.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 31412LCL2    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 4         | \$1,196,264.49        | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION      | 4         | \$980,257.70          | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 1         | \$318,697.32          | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AF BANK                                      | 1         | \$416,604.33          | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION           | 1         | \$292,500.00          | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK OF ILLINOIS                      | 8         | \$1,986,615.97        | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                       | 1         | \$180,000.00          | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 11        | \$2,705,094.06        | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA                | 1         | \$215,800.91          | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAS CHRISTIAN CREDIT UNION              | 1         | \$407,622.11          | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                               | 4         | \$977,358.55          | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION                   | 1         | \$189,500.00          | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 54        | \$12,334,016.37       | 5.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                 |       |   |        |    |   |        |
|--|--|----|-----------------|-------|---|--------|----|---|--------|
|  | ASSOCIATED BANK,<br>NA                     |    |                 |       |   |        |    |   |        |
|  | ASSOCIATED CREDIT<br>UNION                 | 1  | \$180,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH<br>BANK                       | 1  | \$189,900.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                                | 5  | \$1,175,750.60  | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF AMERICAN<br>FORK                   | 1  | \$210,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                             | 2  | \$810,738.12    | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF<br>SPRINGFIELD                     | 1  | \$360,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                             | 1  | \$184,824.46    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE<br>CASCADES                    | 1  | \$250,367.89    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION | 1  | \$275,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKFINANCIAL FSB                          | 1  | \$217,798.09    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT<br>UNION                     | 3  | \$693,148.01    | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY FEDERAL CREDIT<br>UNION                | 1  | \$360,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELMONT SAVINGS<br>BANK                    | 1  | \$359,674.55    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION     | 4  | \$850,422.51    | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES<br>CREDIT UNION           | 4  | \$1,000,522.67  | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOSTON<br>FIREFIGHTERS CREDIT<br>UNION     | 1  | \$324,691.63    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST<br>COMPANY THE             | 3  | \$978,000.00    | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE CENTS<br>SAVINGS BANK        | 5  | \$1,066,601.46  | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                            | 3  | \$786,257.57    | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE<br>COMPANY                | 14 | \$3,567,072.86  | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHASE HOME<br>FINANCE                      | 1  | \$74,862.97     | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHASE HOME<br>FINANCE, LLC                 | 61 | \$15,381,101.88 | 6.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHELSEA GROTON<br>SAVINGS BANK             | 4  | \$1,000,786.36  | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK                              | 1  | \$177,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 3  | \$652,801.12    | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CHETCO FEDERAL CREDIT UNION               |    |                |       |   |        |    |   |        |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 30 | \$8,164,543.59 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHITTENDEN TRUST COMPANY                  | 2  | \$489,731.41   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK              | 8  | \$1,999,295.32 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE         | 25 | \$6,477,966.81 | 2.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION                | 2  | \$403,825.41   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITYWIDE MORTGAGE COMPANY                 | 2  | \$369,420.10   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION                     | 1  | \$290,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA HOME LOANS, LLC                  | 1  | \$450,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANC MORTGAGE CORPORATION       | 1  | \$187,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK & TRUST CO.                | 1  | \$174,362.03   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SECURITY BANK                   | 1  | \$305,310.04   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK                      | 3  | \$759,400.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS        | 1  | \$200,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COTTAGE SAVINGS BANK                      | 1  | \$400,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.      | 2  | \$371,206.20   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEDHAM INSTITUTION FOR SAVINGS            | 1  | \$410,120.53   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENALI STATE BANK                         | 1  | \$285,229.11   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION               | 1  | \$250,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK                                 | 2  | \$474,722.14   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY            | 1  | \$180,800.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY             | 1  | \$318,918.37   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EQUITABLE BANK SSB                        | 2  | \$659,003.98   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 24 | \$5,576,116.63 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | FIFTH THIRD - DEDICATED CHANNEL           |    |                |       |   |        |    |   |        |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION       | 1  | \$301,089.94   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN CREDIT UNION               | 2  | \$468,576.02   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN INTERNATIONAL BANK         | 1  | \$290,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1  | \$251,766.60   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST         | 1  | \$241,675.95   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL OF CHAMPAIGN-URBANA         | 2  | \$389,600.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                | 2  | \$548,878.71   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK                      | 6  | \$1,422,182.84 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                       | 4  | \$1,719,685.37 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                     | 11 | \$2,961,447.48 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION          | 8  | \$2,240,945.30 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.            | 3  | \$1,080,388.67 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                | 9  | \$1,950,817.62 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK IN CANNON FALLS       | 1  | \$207,550.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK IN MANITOWOC          | 1  | \$225,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD           | 5  | \$1,374,719.46 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HUDSON             | 1  | \$417,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF MT. PULASKI        | 1  | \$185,989.66   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA              | 8  | \$1,969,686.19 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF PLATTEVILLE        | 1  | \$256,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                    |    |                 |       |   |        |    |   |        |
|--|------------------------------------|----|-----------------|-------|---|--------|----|---|--------|
|  | FIRST NATIONAL BANK OF WATERLOO    | 2  | \$426,175.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                   | 11 | \$2,738,448.74  | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC SAVINGS BANK        | 2  | \$599,000.00    | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLAGSTAR BANK-DEDICATED CHANNEL    | 3  | \$576,132.65    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLORIDA CREDIT UNION               | 1  | \$192,325.98    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FOSTER BANK                        | 1  | \$260,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                       | 60 | \$17,704,393.29 | 7.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK - DEDICATED CHANNEL   | 16 | \$4,310,711.02  | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                        | 2  | \$523,319.00    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GARDINER SAVINGS INSTITUTION FSB   | 1  | \$200,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BUSINESS BANK              | 1  | \$356,677.27    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION       | 6  | \$1,784,652.18  | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GILPIN FINANCIAL SERVICES, INC     | 1  | \$250,098.71    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WISCONSIN CREDIT UNION       | 2  | \$426,000.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES   | 4  | \$1,103,047.54  | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION           | 2  | \$507,733.23    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION  | 1  | \$189,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC.         | 12 | \$2,826,290.91  | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS AND LOAN COMPANY      | 2  | \$352,485.47    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                    | 1  | \$196,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTREET BANK                    | 2  | \$473,211.30    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDB-IIC FEDERAL CREDIT UNION       | 1  | \$299,728.80    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK             | 1  | \$284,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRWIN UNION BANK AND TRUST COMPANY | 5  | \$1,454,631.70  | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRWIN UNION BANK, FSB              | 1  | \$205,804.54    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                    | 3  | \$807,251.54    | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | JAMES B. NUTTER AND COMPANY                |   |                |       |   |        |    |   |        |
|  | KEYWORTH MORTGAGE FUNDING CORPORATION      | 1 | \$180,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE AREA BANK                             | 1 | \$406,508.77   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST                   | 2 | \$520,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC.                 | 1 | \$213,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE REGION BANK                           | 1 | \$250,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LHI MORTGAGE COMPANY                       | 1 | \$200,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY BANK                               | 1 | \$190,723.19   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                   | 1 | \$206,575.80   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LUSO FEDERAL CREDIT UNION                  | 1 | \$174,833.95   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK                       | 1 | \$200,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON SAVINGS BANK                         | 1 | \$180,328.73   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK MORTGAGE SERVICES              | 3 | \$1,048,873.79 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK                             | 2 | \$475,555.06   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASSACHUSETTS STATE EMPLOYEES CREDIT UNION | 6 | \$1,285,778.24 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MECHANICS SAVINGS BANK                     | 5 | \$1,054,464.77 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER FIRST MORTGAGE, LLC                 | 1 | \$227,905.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMPHIS AREA TEACHERS CREDIT UNION         | 1 | \$399,620.46   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION       | 7 | \$1,628,782.30 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC             | 2 | \$732,604.33   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRILL MERCHANTS BANK                     | 3 | \$689,582.50   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK              | 2 | \$383,814.76   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION      | 2 | \$479,544.55   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | MID AMERICA<br>FEDERAL SAVINGS<br>BANK                                | 8 | \$1,791,300.68 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID MINNESOTA<br>FEDERAL CREDIT<br>UNION                              | 1 | \$204,805.49   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-STATE BANK  | 1 | \$239,543.37   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST LOAN<br>SERVICES INC.   | 1 | \$252,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MILFORD BANK, THE   | 1 | \$224,791.60   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL<br>CREDIT UNION                                       | 3 | \$758,525.26   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL<br>CREDIT UNION                                      | 1 | \$216,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONTICELLO<br>BANKING COMPANY   | 2 | \$431,109.91   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE<br>CLEARING<br>CORPORATION                                   | 1 | \$182,400.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC                             | 1 | \$359,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NASA FEDERAL<br>CREDIT UNION  | 6 | \$1,540,776.16 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONSTAR<br>MORTGAGE, LLC   | 4 | \$862,140.83   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL | 6 | \$1,276,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NAVY FEDERAL<br>CREDIT UNION  | 1 | \$199,779.98   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW ALLIANCE BANK   | 1 | \$257,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW REPUBLIC<br>SAVINGS BANK  | 1 | \$216,799.01   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW SOUTH FEDERAL<br>SAVINGS BANK                                     | 1 | \$292,635.21   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWFIELD NATIONAL<br>BANK   | 1 | \$250,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO<br>INVESTMENT<br>COMPANY                                | 2 | \$499,418.44   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL<br>CREDIT UNION                                     | 1 | \$279,634.42   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN<br>MORTGAGE COMPANY                                      | 3 | \$595,352.59   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$279,999.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | NORWOOD<br>COOPERATIVE BANK                          |   |                |       |   |        |    |   |        |
|  | NRL FEDERAL CREDIT<br>UNION                          | 1 | \$250,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT<br>UNION                             | 1 | \$175,455.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEAN BANK   | 4 | \$1,124,491.59 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND<br>NATIONAL BANK                          | 8 | \$1,883,908.04 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLDE CYPRESS<br>COMMUNITY BANK                       | 1 | \$184,824.46   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLIN COMMUNITY<br>CREDIT UNION                       | 1 | \$279,734.32   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGON FIRST<br>COMMUNITY CREDIT<br>UNION            | 1 | \$196,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK  | 3 | \$753,416.23   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC COMMUNITY<br>CREDIT UNION                    | 1 | \$417,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC NW FEDERAL<br>CREDIT UNION                   | 1 | \$260,602.49   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT<br>UNION                              | 3 | \$863,184.95   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAVILION MORTGAGE<br>COMPANY                         | 2 | \$400,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK   | 1 | \$179,950.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK &<br>TRUST COMPANY OF<br>PICKETT COUNTY | 2 | \$447,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PFF BANK AND TRUST                                   | 4 | \$1,080,319.57 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POINT LOMA CREDIT<br>UNION                           | 1 | \$224,786.51   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION           | 5 | \$1,500,089.70 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON<br>STATE BANK                        | 1 | \$176,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIOR LAKE STATE<br>BANK                             | 1 | \$263,755.48   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROGRESSIVE<br>SAVINGS BANK FSB                      | 2 | \$456,787.16   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENCE BANK                                      | 1 | \$327,696.21   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PUTNAM SAVINGS<br>BANK                               | 1 | \$237,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REPUBLIC BANK  | 2 | \$489,699.70   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIDDELL NATIONAL<br>BANK                             | 3 | \$614,227.07   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 2 | \$427,396.77   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | SABINE STATE BANK AND TRUST COMPANY     |    |                |       |   |        |    |   |        |
|  | SAN FRANCISCO FIRE CREDIT UNION         | 4  | \$1,473,603.93 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SARASOTA COASTAL CREDIT UNION           | 2  | \$716,623.03   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIUSLAW VALLEY BANK                     | 1  | \$214,796.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SKY FINANCIAL GROUP                     | 5  | \$1,188,759.82 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK  | 1  | \$264,760.43   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                | 8  | \$1,720,043.44 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPC COOPERATIVE CREDIT UNION            | 1  | \$209,819.19   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNES CREDIT UNION                  | 10 | \$2,353,044.48 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. CLAIR COUNTY STATE BANK             | 1  | \$177,281.63   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION          | 10 | \$2,549,722.77 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION           | 3  | \$971,473.39   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH             | 3  | \$897,704.33   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES                 | 1  | \$308,457.04   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 5  | \$1,019,195.07 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION   | 8  | \$1,727,632.27 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION           | 2  | \$406,414.01   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWAIN MORTGAGE COMPANY                  | 1  | \$225,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TAYLOR COUNTY BANK                      | 1  | \$197,512.42   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TCSB MORTGAGE CORPORATION               | 3  | \$617,974.03   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEMPE SCHOOLS CREDIT UNION              | 1  | \$260,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CALIFORNIA CREDIT UNION             | 2  | \$584,911.61   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 5  | \$1,485,413.15 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK |   |                |       |   |        |    |   |        |
|  | THE CREDIT UNION OF ALABAMA FCU                       | 1 | \$199,810.24   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF LITCHFIELD                 | 2 | \$790,019.17   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HONOR STATE BANK                                  | 2 | \$391,807.35   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL B&T OF SYCAMORE                          | 1 | \$189,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                     | 1 | \$304,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIERONE BANK  | 1 | \$265,493.90   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                            | 2 | \$431,293.13   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION                                   | 1 | \$199,823.55   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION                        | 3 | \$645,310.23   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | U. S. MORTGAGE CORP.                                  | 5 | \$1,195,954.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIONBANK   | 1 | \$210,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK OF UNION                                  | 2 | \$528,300.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK, N.A.                                     | 1 | \$232,442.63   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                                 | 2 | \$622,434.44   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED NATIONS FEDERAL CREDIT UNION                   | 1 | \$299,715.35   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION                         | 2 | \$678,200.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL MORTGAGE CORPORATION                        | 1 | \$180,336.82   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK                                  | 1 | \$200,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION                  | 2 | \$489,140.42   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY                              | 2 | \$499,913.68   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WALLICK AND VOLK INC.                                 | 1 | \$332,206.65   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION               | 6 | \$1,704,787.15 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|              |                                |            |                         |             |          |               |    |          |               |
|--------------|--------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WASHINGTON TRUST BANK          | 2          | \$538,850.45            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK            | 2          | \$384,820.66            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEOKIE CREDIT UNION            | 1          | \$189,819.72            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION        | 6          | \$1,312,882.92          | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST COMPANY       | 5          | \$1,092,802.64          | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORLD SAVINGS BANK             | 1          | \$271,754.10            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC. | 1          | \$213,202.35            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 94         | \$22,922,145.10         | 9.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>921</b> | <b>\$232,713,587.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412LCM0    | ARVEST MORTGAGE COMPANY        | 8          | \$545,425.87            | 6.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.             | 5          | \$295,662.26            | 3.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FRANKLIN BANK, SSB             | 1          | \$78,930.30             | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY | 22         | \$1,486,491.81          | 19.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION       | 42         | \$2,880,384.19          | 36.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC.     | 1          | \$42,709.44             | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK         | 21         | \$1,409,072.90          | 18.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 17         | \$1,062,445.08          | 13.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>117</b> | <b>\$7,801,121.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412LCN8    | ARVEST MORTGAGE COMPANY        | 3          | \$291,455.16            | 2.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.             | 4          | \$405,157.55            | 4.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY      | 3          | \$299,907.01            | 3.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY | 18         | \$1,802,774.13          | 18.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION       | 36         | \$3,484,628.25          | 35.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC.     | 1          | \$109,595.90            | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK         | 11         | \$1,072,511.59          | 10.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 24         | \$2,342,374.58          | 23.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>100</b> | <b>\$9,808,404.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31412LCP3    | ARVEST MORTGAGE COMPANY        | 2          | \$231,888.98           | 3.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.             | 2          | \$240,692.52           | 3.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY | 13         | \$1,542,137.40         | 20.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION       | 20         | \$2,361,010.53         | 31.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC.     | 5          | \$573,258.07           | 7.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK         | 6          | \$709,112.03           | 9.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 16         | \$1,868,140.93         | 24.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>64</b>  | <b>\$7,526,240.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412LCQ1    | ARVEST MORTGAGE COMPANY        | 2          | \$294,350.00           | 2.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.             | 4          | \$582,410.29           | 4.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FRANKLIN BANK, SSB             | 2          | \$272,609.33           | 1.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY | 22         | \$3,062,682.18         | 21.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION       | 24         | \$3,272,947.65         | 23.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC.     | 2          | \$275,244.82           | 1.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK         | 13         | \$1,793,069.90         | 12.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 33         | \$4,453,807.85         | 31.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>102</b> | <b>\$14,007,122.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412LCR9    | ARVEST MORTGAGE COMPANY        | 2          | \$324,943.60           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.             | 11         | \$3,354,224.65         | 4.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FRANKLIN BANK, SSB             | 4          | \$771,046.14           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY | 48         | \$10,637,193.51        | 13.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION       | 101        | \$23,895,397.95        | 30.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RIDGEWOOD SAVINGS BANK         | 7          | \$1,875,458.66         | 2.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC.     | 6          | \$1,171,287.55         | 1.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK         | 61         | \$14,847,715.52        | 18.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 100        | \$22,594,435.41        | 28.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>340</b> | <b>\$79,471,702.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|           |  |    |              |       |   |        |    |   |        |
|-----------|--|----|--------------|-------|---|--------|----|---|--------|
| 31412LCS7 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1  | \$80,000.00  | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMARILLO NATIONAL BANK                       | 2  | \$157,667.59 | 2%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN FINANCE HOUSE LARIBA                | 1  | \$48,108.54  | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN HOME MORTGAGE CORPORATION           | 1  | \$74,809.88  | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN NATIONAL BANK, TERRELL              | 2  | \$142,368.95 | 1.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ASSOCIATED BANK, NA                          | 7  | \$464,274.16 | 5.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CARVER FEDERAL SAVINGS BANK                  | 1  | \$66,120.02  | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CENTRAL MORTGAGE COMPANY                     | 2  | \$133,090.04 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CENTREBANK                                   | 1  | \$54,600.00  | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CHASE HOME FINANCE, LLC                      | 13 | \$786,494.89 | 9.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | COMMERCIAL BANK OF TEXAS, N.A.               | 2  | \$89,962.19  | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | DHCU COMMUNITY CREDIT UNION                  | 1  | \$48,500.00  | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | DUBUQUE BANK AND TRUST COMPANY               | 1  | \$49,959.01  | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FIRST CENTURY BANK                           | 2  | \$157,000.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FIRST FEDERAL BANK OF OHIO                   | 1  | \$69,939.73  | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FIRST FEDERAL BANK OF THE MIDWEST            | 1  | \$51,955.23  | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FIRST FINANCIAL BANK                         | 1  | \$52,955.47  | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FIRST MORTGAGE COMPANY, L.L.C.               | 1  | \$50,000.00  | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FIRST NATIONAL BANK ALASKA                   | 1  | \$79,932.79  | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FIRST NATIONAL BANK OF DANVILLE              | 2  | \$124,600.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FIRST NATIONAL BANK OF OMAHA                 | 2  | \$151,400.20 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FIRST PLACE BANK                             | 4  | \$240,048.09 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FLAGSTAR BANK-DEDICATED CHANNEL              | 1  | \$69,939.73  | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | HANNIBAL NATIONAL BANK                       | 1  | \$42,765.78  | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |



|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| HOME SAVINGS AND LOAN COMPANY                             | 1 | \$44,962.30  | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK                                    | 1 | \$40,680.00  | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC.                                | 2 | \$163,359.23 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK MORTGAGE SERVICES                             | 1 | \$59,292.62  | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA FEDERAL SAVINGS BANK                          | 1 | \$80,555.59  | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST LOAN SERVICES INC.                                | 3 | \$190,300.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOURI CREDIT UNION                                     | 1 | \$72,750.00  | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION                             | 1 | \$44,461.68  | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$277,300.00 | 3.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW SOUTH FEDERAL SAVINGS BANK                            | 1 | \$52,456.96  | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY                          | 1 | \$74,935.43  | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY                             | 1 | \$50,000.00  | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ONE WASHINGTON FINANCIAL                                  | 1 | \$80,000.00  | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PAVILION MORTGAGE COMPANY                                 | 1 | \$73,600.00  | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION                        | 1 | \$61,846.70  | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PFF BANK AND TRUST  | 1 | \$57,950.06  | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHELBY SAVINGS BANK, SSB                                  | 1 | \$61,750.00  | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SKY FINANCIAL GROUP                                       | 3 | \$189,404.89 | 2.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK                    | 2 | \$146,330.69 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION                             | 1 | \$77,936.06  | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                       |             |          |               |    |          |               |
|--------------|---|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | STATE BANK FINANCIAL                      | 1          | \$61,000.00           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SYRACUSE SECURITIES INC.                  | 1          | \$79,931.12           | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TIERONE BANK                              | 1          | \$62,806.57           | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES   | 1          | \$55,955.22           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIONBANK                                 | 1          | \$65,500.00           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK OF UNION                      | 1          | \$73,000.00           | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY MORTGAGE COMPANY INC.              | 1          | \$57,951.27           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                   | 1          | \$79,540.00           | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.            | 2          | \$134,154.18          | 1.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 35         | \$2,113,674.14        | 25.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>126</b> | <b>\$7,969,877.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                       |             |          |               |    |          |               |
| 31412LCT5    | AMARILLO NATIONAL BANK                    | 1          | \$89,844.58           | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS     | 2          | \$189,836.42          | 2.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                       | 6          | \$584,496.02          | 8.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE, LLC                   | 8          | \$755,576.60          | 10.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1          | \$84,926.82           | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS FIRST NATIONAL BANK              | 1          | \$94,918.21           | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DUBUQUE BANK AND TRUST COMPANY            | 1          | \$99,920.42           | 1.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD - DEDICATED CHANNEL           | 4          | \$403,634.59          | 5.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MERIT MORTGAGE CORPORATION          | 1          | \$93,525.15           | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MORTGAGE COMPANY, L.L.C.            | 1          | \$89,000.00           | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA              | 1          | \$103,500.00          | 1.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRSTBANK PUERTO RICO                     | 1          | \$109,160.45          | 1.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FULTON BANK                               | 1          | \$92,374.22           | 1.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | HOME SAVINGS AND LOAN COMPANY                             | 1         | \$91,925.70           | 1.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ILLINI BANK   | 1         | \$97,915.62           | 1.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MAIN STREET BANK AND TRUST                                | 1         | \$97,523.00           | 1.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MID AMERICA FEDERAL SAVINGS BANK                          | 1         | \$87,926.08           | 1.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MONTICELLO BANKING COMPANY                                | 1         | \$92,420.35           | 1.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1         | \$86,250.00           | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NAVY FEDERAL CREDIT UNION                                 | 1         | \$99,920.03           | 1.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OLD SECOND NATIONAL BANK                                  | 1         | \$105,661.15          | 1.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PEOPLES BANK, NATIONAL ASSOCIATION                        | 2         | \$187,500.00          | 2.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PLANTATION FEDERAL BANK                                   | 1         | \$95,239.25           | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SKY FINANCIAL GROUP                                       | 1         | \$88,000.00           | 1.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ST. JAMES MORTGAGE CORPORATION                            | 1         | \$91,000.00           | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEXAS BANK  | 1         | \$104,911.78          | 1.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK                                   | 1         | \$99,918.03           | 1.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TIERONE BANK  | 2         | \$186,181.56          | 2.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK OF UNION                                      | 2         | \$181,000.00          | 2.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                                   | 1         | \$99,921.99           | 1.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 24        | \$2,315,799.12        | 33.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>73</b> | <b>\$6,999,727.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412LCU2    | AMERICAN HOME MORTGAGE CORPORATION                        | 1         | \$115,272.58          | 2.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                                       | 1         | \$119,896.68          | 2.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL MORTGAGE COMPANY                                  | 1         | \$119,901.64          | 2.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE, LLC                                   | 4         | \$465,232.63          | 11.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1         | \$124,550.00          | 3.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD - DEDICATED CHANNEL         | 2         | \$230,705.98          | 5.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FEDERAL BANK OF OHIO              | 1         | \$122,500.00          | 2.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MORTGAGE COMPANY, L.L.C.          | 2         | \$242,299.86          | 5.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLAGSTAR BANK-DEDICATED CHANNEL         | 1         | \$113,901.85          | 2.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JAMES B. NUTTER AND COMPANY             | 1         | \$115,105.57          | 2.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LAKE MORTGAGE COMPANY INC.              | 1         | \$120,000.00          | 2.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MACON SAVINGS BANK                      | 1         | \$109,907.59          | 2.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTAR MORTGAGE, LLC                | 1         | \$111,911.58          | 2.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEW SOUTH FEDERAL SAVINGS BANK          | 1         | \$110,150.63          | 2.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OPPORTUNITIES CREDIT UNION              | 1         | \$109,909.84          | 2.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PEOPLES BANK, NATIONAL ASSOCIATION      | 1         | \$120,000.00          | 2.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REPUBLIC BANK                           | 1         | \$115,050.86          | 2.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK OF UNION                    | 1         | \$121,900.00          | 2.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 12        | \$1,408,759.20        | 34.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>35</b> | <b>\$4,096,956.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412LCV0    | ALASKA USA FEDERAL CREDIT UNION         | 1         | \$134,189.23          | 1.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                  | 1         | \$134,084.46          | 1.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                     | 1         | \$130,387.63          | 1.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BUSEY BANK                              | 1         | \$133,876.17          | 1.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE, LLC                 | 8         | \$1,075,989.02        | 14.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITYWIDE MORTGAGE COMPANY               | 2         | \$288,469.00          | 3.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLUMBIA CREDIT UNION                   | 1         | \$141,750.00          | 1.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 2         | \$275,511.85          | 3.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | FIFTH THIRD - DEDICATED CHANNEL                           |           |                       |             |          |               |    |          |               |
|              | FIRST INTERSTATE BANK                                     | 1         | \$137,881.18          | 1.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MERIT MORTGAGE CORPORATION                          | 1         | \$147,872.57          | 2.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF GRANT PARK                         | 1         | \$124,894.99          | 1.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST PLACE BANK  | 2         | \$276,292.66          | 3.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRSTBANK PUERTO RICO                                     | 1         | \$139,385.65          | 1.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                                    | 1         | \$124,894.99          | 1.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME SAVINGS AND LOAN COMPANY                             | 1         | \$124,899.05          | 1.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LAKE MORTGAGE COMPANY INC.                                | 2         | \$255,784.92          | 3.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MACHIAS SAVINGS BANK                                      | 1         | \$134,886.59          | 1.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2         | \$269,855.95          | 3.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SABINE STATE BANK AND TRUST COMPANY                       | 1         | \$127,892.46          | 1.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAVINGS INSTITUTE BANK AND TRUST COMPANY                  | 1         | \$128,688.67          | 1.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                    | 1         | \$131,894.44          | 1.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                                   | 1         | \$148,313.00          | 2.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 20        | \$2,702,324.04        | 37.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>54</b> | <b>\$7,290,018.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 31412LCW8    | ASSOCIATED BANK, NA                                       | 1         | \$153,467.75          | 2.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP INC.                               | 1         | \$160,000.00          | 2.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE, LLC                                   | 9         | \$1,449,318.79        | 23.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL                 | 2         | \$336,713.32          | 5.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | CONCORD MORTGAGE CORPORATION                              | 1         | \$149,747.22          | 2.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FEDERAL BANK OF OHIO                                | 1         | \$153,650.00          | 2.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF WATERLOO                           | 1         | \$159,462.59          | 2.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LAKE MORTGAGE COMPANY INC.                                | 1         | \$169,453.98          | 2.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1         | \$160,000.00          | 2.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEWTOWN SAVINGS BANK                                      | 1         | \$164,857.94          | 2.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORTHWESTERN MORTGAGE COMPANY                             | 1         | \$166,856.22          | 2.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PEOPLES BANK, NATIONAL ASSOCIATION                        | 1         | \$164,208.50          | 2.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SABINE STATE BANK AND TRUST COMPANY                       | 2         | \$313,553.00          | 5.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAN FRANCISCO FIRE CREDIT UNION                           | 1         | \$159,303.41          | 2.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                   | 1         | \$151,813.34          | 2.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.                            | 1         | \$152,418.65          | 2.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 13        | \$2,086,665.60        | 33.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>39</b> | <b>\$6,251,490.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412LCY4    | ALTRA FEDERAL CREDIT UNION                                | 1         | \$408,564.83          | 1.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA                             | 1         | \$183,568.13          | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HOME MORTGAGE CORPORATION                        | 1         | \$233,291.50          | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, TERRELL                           | 1         | \$391,400.00          | 1.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF LENOX   | 1         | \$360,707.09          | 1.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE, LLC                                   | 19        | \$5,147,454.37        | 19.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHETCO FEDERAL CREDIT UNION                               | 1         | \$235,796.81          | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHEVY CHASE BANK, FSB - DEDICATED                         | 10        | \$2,302,068.33        | 8.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |

| CHANNEL   |   |                |       |   |        |    |   |        |  |
|---|---|----------------|-------|---|--------|----|---|--------|--|
| DENALI STATE BANK   | 1 | \$204,000.00   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FARMERS & MERCHANTS BANK                                  | 1 | \$208,892.65   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIDELITY DEPOSIT AND DISCOUNT BANK                        | 1 | \$199,831.97   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST FEDERAL BANK OF OHIO                                | 1 | \$294,000.00   | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST INTERSTATE BANK                                     | 2 | \$420,089.06   | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST NATIONAL BANK ALASKA                                | 1 | \$233,698.62   | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST PLACE BANK  | 7 | \$1,617,783.53 | 6.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRSTBANK PUERTO RICO                                     | 2 | \$540,545.15   | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FULTON BANK   | 1 | \$179,345.46   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GUILD MORTGAGE COMPANY                                    | 1 | \$195,835.34   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HAYHURST MORTGAGE, INC.                                   | 1 | \$416,640.98   | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HOMESTREET BANK   | 2 | \$664,216.69   | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| JAMES B. NUTTER AND COMPANY                               | 1 | \$290,267.68   | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| LAKE MORTGAGE COMPANY INC.                                | 1 | \$182,300.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NATIONSTAR MORTGAGE, LLC                                  | 1 | \$217,500.00   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$882,833.83   | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NAVY FEDERAL CREDIT UNION                                 | 1 | \$229,069.39   | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| OLD SECOND NATIONAL BANK                                  | 1 | \$190,647.42   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SABINE STATE BANK AND TRUST COMPANY                       | 1 | \$199,831.97   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SAN FRANCISCO FIRE CREDIT UNION                           | 2 | \$568,127.41   | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SCOTIABANK OF PUERTO RICO                                 | 1 | \$449,621.94   | 1.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SKY FINANCIAL GROUP                                       | 2 | \$401,477.83   | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK                    | 2 | \$427,141.94   | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|   | 1 | \$264,000.00   | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | ST. JAMES MORTGAGE CORPORATION                        |            |                        |             |          |               |    |          |               |
|              |  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1          | \$179,374.83           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | TWIN COUNTY CREDIT UNION                              | 1          | \$206,826.10           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 28         | \$7,448,545.15         | 27.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>104</b> | <b>\$26,575,296.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412LCZ1    |  | ARVEST MORTGAGE COMPANY                               | 3          | \$178,035.07           | 3.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITIMORTGAGE, INC.                                    | 3          | \$180,068.87           | 3.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CRESCENT MORTGAGE COMPANY                             | 1          | \$81,000.00            | 1.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FRANKLIN BANK, SSB                                    | 1          | \$62,945.76            | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NATIONAL CITY MORTGAGE COMPANY                        | 12         | \$829,380.79           | 17.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION                              | 13         | \$880,881.45           | 18.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON MUTUAL BANK                                | 22         | \$1,439,913.67         | 29.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 18         | \$1,181,097.01         | 24.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>73</b>  | <b>\$4,833,322.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412LDA5    |  | CITIMORTGAGE, INC.                                    | 2          | \$342,426.99           | 3.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION                              | 50         | \$10,514,959.98        | 96.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>52</b>  | <b>\$10,857,386.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412LDB3    |  | AEA FEDERAL CREDIT UNION                              | 1          | \$61,550.00            | 2.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CCO MORTGAGE CORPORATION                              | 1          | \$200,000.00           | 9.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CENTRAL PACIFIC HOME LOANS                            | 1          | \$145,000.00           | 6.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CFCU COMMUNITY CREDIT UNION                           | 1          | \$40,655.90            | 1.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | LOS ALAMOS NATIONAL BANK                              | 3          | \$409,714.07           | 18.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MERCHANTS BANK, NATIONAL ASSOCIATION                  | 2          | \$252,265.20           | 11.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SKY FINANCIAL GROUP                                   | 1          | \$285,938.47           | 13.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SOVEREIGN BANK, A                                     | 1          | \$138,000.00           | 6.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | FEDERAL SAVINGS BANK                                 |           |                       |             |          |               |    |          |               |
|              | STATE BANK OF THE LAKES                              | 1         | \$120,297.00          | 5.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1         | \$253,412.07          | 11.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 3         | \$280,086.29          | 12.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$2,186,919.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412LDC1    | ABACUS FEDERAL SAVINGS BANK                          | 1         | \$69,569.95           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION              | 1         | \$48,701.00           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AF BANK  | 1         | \$129,201.34          | 1.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                               | 2         | \$461,054.87          | 5.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                   | 1         | \$68,270.10           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA                        | 1         | \$152,873.72          | 1.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                                    | 2         | \$242,749.46          | 2.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF LANCASTER COUNTY NA                          | 1         | \$137,754.26          | 1.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CCO MORTGAGE CORPORATION                             | 4         | \$590,861.29          | 6.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL MORTGAGE COMPANY                             | 2         | \$145,039.39          | 1.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CFCU COMMUNITY CREDIT UNION                          | 1         | \$85,000.00           | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL            | 1         | \$239,936.93          | 2.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHITTENDEN TRUST COMPANY                             | 6         | \$525,316.20          | 5.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLONIAL SAVINGS FA                                  | 1         | \$117,492.38          | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DUBUQUE BANK AND TRUST COMPANY                       | 1         | \$79,029.10           | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD - DEDICATED CHANNEL                      | 7         | \$867,325.67          | 9.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST BANK RICHMOND, NA                              | 1         | \$105,000.00          | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 3         | \$327,152.81          | 3.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | FIRST FINANCIAL BANK                                      |   |              |       |   |        |    |   |        |
|  | FIRST NATIONAL BANK & TRUST                               | 2 | \$99,383.55  | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                                | 2 | \$211,185.63 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK IN MANITOWOC                          | 2 | \$160,014.66 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA                              | 2 | \$112,007.94 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK  | 1 | \$92,800.00  | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK OF WESTERN ILLINOIS                      | 1 | \$56,055.84  | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK  | 2 | \$285,000.00 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK - DEDICATED CHANNEL                          | 1 | \$130,500.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK   | 2 | \$116,817.87 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT BANK CORPORATION                              | 1 | \$69,567.04  | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK  | 1 | \$53,000.00  | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCCUE MORTGAGE COMPANY, THE                               | 1 | \$75,000.00  | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$61,500.00  | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                            | 1 | \$83,483.94  | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 2 | \$195,500.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK                                  | 1 | \$178,901.63 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROGRESSIVE SAVINGS BANK FSB                              | 1 | \$44,725.36  | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SARASOTA COASTAL CREDIT UNION                             | 1 | \$190,919.82 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                                 | 1 | \$92,031.06  | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SKY FINANCIAL GROUP                                       | 1 | \$172,000.00 | 1.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                    | 4 | \$363,269.64 | 4.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                            | 1 | \$63,612.11  | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES                                   | 1 | \$83,000.00  | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | SUPERIOR FEDERAL CREDIT UNION                             | 1         | \$63,507.42           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE CREDIT UNION OF ALABAMA FCU                           | 1         | \$91,430.95           | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TINKER FEDERAL CREDIT UNION                               | 1         | \$93,000.00           | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                                   | 2         | \$200,811.81          | 2.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 9         | \$1,200,029.48        | 13.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>84</b> | <b>\$9,031,384.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 31412LDD9    | CARROLLTON BANK   | 1         | \$41,747.17           | 1.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARVER FEDERAL SAVINGS BANK                               | 1         | \$49,701.06           | 2.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CCO MORTGAGE CORPORATION                                  | 3         | \$333,010.72          | 13.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL                 | 1         | \$114,317.11          | 4.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY CENTRAL BANK                                    | 1         | \$45,000.00           | 1.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD - DEDICATED CHANNEL                           | 1         | \$138,163.27          | 5.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FEDERAL SAVINGS BANK                                | 1         | \$49,145.00           | 2.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                              | 1         | \$177,036.92          | 7.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INDEPENDENT BANK CORPORATION                              | 1         | \$56,159.89           | 2.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INTERNATIONAL BANK OF COMMERCE                            | 1         | \$46,223.87           | 1.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MACHIAS SAVINGS BANK                                      | 1         | \$67,590.67           | 2.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MCCLAIN BANK, N.A.  | 1         | \$101,932.68          | 4.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1         | \$62,000.00           | 2.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PEOPLES BANK, NATIONAL ASSOCIATION                        | 1         | \$83,497.78           | 3.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SKY FINANCIAL GROUP                                       | 1         | \$173,399.86          | 7.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                    | 1         | \$183,886.35          | 7.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1         | \$61,030.39           | 2.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO   |           |                       |             |          |               |    |          |               |
|              |  | WOOD COUNTY NATIONAL BANK                 | 1         | \$42,500.00           | 1.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 4         | \$578,547.00          | 24.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>24</b> | <b>\$2,404,889.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 31412LDE7    |  | ARVEST MORTGAGE COMPANY                   | 1         | \$76,514.01           | 4.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION                  | 7         | \$1,367,732.97        | 84.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 1         | \$169,949.46          | 10.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,614,196.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 31412LDF4    |  | ARVEST MORTGAGE COMPANY                   | 1         | \$124,232.06          | 8.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITIMORTGAGE, INC.                        | 1         | \$128,223.46          | 8.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HOME BANC MORTGAGE CORPORATION            | 1         | \$99,389.79           | 6.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION                  | 9         | \$1,141,617.12        | 76.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,493,462.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 31412LDG2    |  | ALPINE BANK OF ILLINOIS                   | 1         | \$45,836.71           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMARILLO NATIONAL BANK                    | 1         | \$76,524.48           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMEGY MORTGAGE                            | 2         | \$241,317.53          | 1.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN BANK, N.A.                       | 1         | \$130,000.00          | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN FINANCE HOUSE LARIBA             | 1         | \$198,193.94          | 1.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ANCHORBANK FSB                            | 1         | \$54,208.11           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANCORPSOUTH BANK                         | 3         | \$371,991.69          | 2.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK OF HAWAII                            | 1         | \$239,120.69          | 1.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK OF THE CASCADES                      | 1         | \$180,000.00          | 1.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANKUNITED, FEDERAL SAVINGS BANK          | 2         | \$201,000.00          | 1.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CHETCO FEDERAL CREDIT UNION               | 1         | \$228,981.85          | 1.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1         | \$57,144.25           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |                |        |   |        |    |   |        |
|--|---|---|----------------|--------|---|--------|----|---|--------|
|  | CITADEL FEDERAL CREDIT UNION              | 1 | \$161,424.93   | 1.26%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTLINE FEDERAL CREDIT UNION            | 1 | \$140,000.00   | 1.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIFTH THIRD - DEDICATED CHANNEL           | 2 | \$181,848.48   | 1.42%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK, NA                    | 1 | \$105,800.00   | 0.83%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$371,169.32   | 2.91%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK                      | 1 | \$54,804.75    | 0.43%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                       | 9 | \$2,008,665.17 | 15.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                     | 2 | \$517,157.65   | 4.05%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                | 1 | \$84,698.27    | 0.66%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BUSINESS BANK                     | 5 | \$1,033,763.82 | 8.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMAC MORTGAGE CORPORATION-                | 1 | \$122,653.71   | 0.96%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAMPDEN BANK                              | 1 | \$106,819.46   | 0.84%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTREET BANK                           | 2 | \$406,681.46   | 3.19%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                  | 3 | \$467,933.00   | 3.67%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON SAVINGS BANK                        | 1 | \$49,822.51    | 0.39%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION      | 4 | \$475,837.13   | 3.73%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION              | 1 | \$164,408.06   | 1.29%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.                    | 1 | \$300,000.00   | 2.35%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NASA FEDERAL CREDIT UNION                 | 3 | \$616,779.34   | 4.83%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONSTAR MORTGAGE, LLC                  | 1 | \$152,468.04   | 1.19%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW ALLIANCE BANK                         | 1 | \$129,533.62   | 1.01%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPTEUM FINANCIAL SERVICES, LLC            | 1 | \$64,769.26    | 0.51%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PFF BANK AND TRUST                        | 2 | \$457,345.40   | 3.58%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION             | 1 | \$226,185.64   | 1.77%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$173,000.00   | 1.36%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY |           |                        |             |          |               |    |          |               |
|              | TIERONE BANK                                   | 1         | \$153,289.64           | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION  | 1         | \$265,000.00           | 2.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST<br>COMPANY                    | 1         | \$148,402.13           | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT<br>UNION, INC.              | 2         | \$224,184.27           | 1.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                    | 7         | \$1,376,779.60         | 10.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>79</b> | <b>\$12,765,543.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |    |          |               |
| 31412LDH0    | ARVEST MORTGAGE<br>COMPANY                     | 8         | \$935,500.00           | 6.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FRANKLIN BANK, SSB                             | 2         | \$473,605.54           | 3.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE<br>CORPORATION                    | 67        | \$13,132,494.82        | 89.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON<br>MUTUAL BANK                      | 2         | \$175,740.43           | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>79</b> | <b>\$14,717,340.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |    |          |               |
| 31412LDJ6    | ADVANTAGE BANK                                 | 1         | \$74,000.00            | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AEA FEDERAL CREDIT<br>UNION                    | 4         | \$255,517.54           | 2.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK OF<br>ILLINOIS                     | 1         | \$63,433.45            | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL<br>CREDIT UNION                  | 3         | \$192,757.25           | 1.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL<br>BANK                      | 2         | \$97,062.97            | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION       | 3         | \$213,657.34           | 2.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ATHOL-CLINTON<br>CO-OPERATIVE BANK             | 1         | \$79,724.91            | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AUBURNBANK                                     | 1         | \$75,234.81            | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH<br>BANK                           | 5         | \$319,786.32           | 3.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK MUTUAL                                    | 2         | \$128,550.73           | 1.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF HAWAII                                 | 1         | \$79,721.98            | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAXTER CREDIT<br>UNION                         | 1         | \$78,924.75            | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BLACKHAWK STATE<br>BANK                        | 2         | \$104,500.00           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BLOOMFIELD STATE                               | 1         | \$51,000.00            | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  | BANK                                      |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | BRYN MAWR TRUST COMPANY THE               | 1 | \$70,000.00  | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK          | 2 | \$124,572.91 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                           | 2 | \$121,641.44 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                   | 1 | \$42,250.00  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                  | 3 | \$199,211.90 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL ONE FEDERAL CREDIT UNION          | 1 | \$68,264.46  | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CFCU COMMUNITY CREDIT UNION               | 2 | \$147,500.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$129,543.37 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE         | 2 | \$112,817.76 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE BANK                       | 1 | \$68,000.00  | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION                | 1 | \$49,824.37  | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.      | 2 | \$112,702.75 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION               | 1 | \$51,321.02  | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK                                 | 1 | \$70,000.00  | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY            | 4 | \$293,671.87 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY             | 1 | \$79,727.83  | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIFTH THIRD - DEDICATED CHANNEL           | 3 | \$171,163.80 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN CREDIT UNION               | 1 | \$42,853.71  | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK RICHMOND, NA                   | 1 | \$44,800.00  | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$126,503.60 | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK                      | 6 | \$373,787.84 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL CORPORATION      | 1 | \$69,759.30  | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                      |   |              |       |   |        |    |   |        |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | FIRST INTERSTATE BANK                | 2 | \$112,808.85 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION     | 2 | \$136,822.09 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MINNESOTA BANK                 | 1 | \$60,000.00  | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK                  | 1 | \$71,655.39  | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK & TRUST          | 1 | \$43,049.86  | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK IN MANITOWOC     | 1 | \$69,517.90  | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HUDSON        | 1 | \$59,791.48  | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA         | 1 | \$49,658.93  | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO      | 1 | \$61,784.53  | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$63,000.00  | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                         | 1 | \$73,416.68  | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK - DEDICATED CHANNEL     | 2 | \$154,000.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GARDINER SAVINGS INSTITUTION FSB     | 1 | \$50,000.00  | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GECU                                 | 1 | \$74,739.35  | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES     | 1 | \$59,789.25  | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC.           | 1 | \$55,000.00  | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTEAD BANK                       | 2 | \$136,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION           | 1 | \$73,142.19  | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                          | 1 | \$50,224.98  | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK               | 1 | \$72,574.59  | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRWIN UNION BANK AND TRUST COMPANY   | 1 | \$77,928.22  | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY          | 1 | \$74,744.84  | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE AREA BANK                       | 1 | \$82,725.71  | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK MORTGAGE SERVICES        | 3 | \$197,044.96 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$221,000.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                      | 1 | \$60,000.00  | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | MERRILL MERCHANTS BANK                                    |   |              |       |   |        |    |   |        |
|  | METABANK  | 1 | \$58,500.00  | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORRILL & JANES BANK AND TRUST COMPANY                    | 1 | \$49,827.48  | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$63,000.00  | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWFIELD NATIONAL BANK                                    | 1 | \$43,000.00  | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 3 | \$184,380.73 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                                      | 1 | \$61,782.23  | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAVILION MORTGAGE COMPANY                                 | 1 | \$70,758.46  | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER BANK OF JACKSONVILLE                              | 1 | \$62,000.00  | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROGRESSIVE SAVINGS BANK FSB                              | 1 | \$59,577.41  | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION                          | 1 | \$84,000.00  | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK  | 1 | \$75,000.00  | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY                       | 2 | \$120,214.41 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SKY FINANCIAL GROUP                                       | 5 | \$296,471.60 | 2.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                             | 5 | \$353,773.77 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN                                     | 1 | \$54,563.73  | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES                                   | 1 | \$50,000.00  | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                             | 1 | \$52,819.69  | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TAYLOR COUNTY BANK  | 1 | \$64,800.00  | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS BANK  | 1 | \$79,724.91  | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CREDIT UNION OF ALABAMA FCU                           | 1 | \$70,000.00  | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                         | 1 | \$69,759.30  | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIERONE BANK  | 1 | \$69,759.30  | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | TOYOTA FEDERAL CREDIT UNION             | 2          | \$130,542.50           | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIONBANK                               | 1          | \$72,751.64            | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                    | 1          | \$79,442.57            | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                 | 2          | \$97,663.02            | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST COMPANY                | 1          | \$55,809.48            | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 5          | \$346,034.69           | 3.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 18         | \$1,076,022.98         | 10.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>167</b> | <b>\$10,576,189.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31412LDK3    | ABACUS FEDERAL SAVINGS BANK             | 3          | \$933,609.86           | 1.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1          | \$125,172.70           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADIRONDACK TRUST COMPANY THE            | 1          | \$380,165.68           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AEA FEDERAL CREDIT UNION                | 2          | \$252,087.29           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK OF ILLINOIS                 | 6          | \$781,504.93           | 1.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION              | 5          | \$679,756.26           | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                  | 1          | \$143,007.22           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                          | 1          | \$155,400.00           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION      | 3          | \$332,567.09           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK                           | 2          | \$264,673.13           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK OF ST. PAUL               | 1          | \$219,243.51           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS   | 1          | \$200,000.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAS CHRISTIAN CREDIT UNION         | 1          | \$85,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIHOM MORTGAGE CORPORATION           | 1          | \$87,700.62            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                          | 2          | \$244,151.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION              | 1          | \$85,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 5          | \$665,029.28           | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | ASSOCIATED BANK,<br>NA                             |    |                |       |   |        |    |   |        |
|  | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 1  | \$308,945.35   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK   | 1  | \$350,763.62   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH<br>BANK                               | 8  | \$1,186,557.59 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL  | 8  | \$1,319,290.32 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                                     | 1  | \$450,000.00   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF OAKFIELD                                   | 1  | \$122,083.24   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                                     | 3  | \$421,031.67   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION         | 1  | \$415,550.78   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT<br>UNION                             | 5  | \$867,562.02   | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION                   | 1  | \$130,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE<br>BANK                            | 1  | \$251,432.45   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOSTON<br>FIREFIGHTERS CREDIT<br>UNION             | 2  | \$493,783.63   | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST<br>COMPANY THE                     | 1  | \$174,385.32   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE CENTS<br>SAVINGS BANK                | 1  | \$89,690.53    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                                    | 2  | \$244,655.84   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL<br>LENDING, LLC                         | 1  | \$134,525.82   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE<br>COMPANY                        | 9  | \$1,187,020.87 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CFCU COMMUNITY<br>CREDIT UNION                     | 1  | \$104,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHETCO FEDERAL<br>CREDIT UNION                     | 1  | \$338,525.62   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEVY CHASE BANK,<br>FSB - DEDICATED<br>CHANNEL    | 10 | \$2,432,801.38 | 4.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHITTENDEN TRUST<br>COMPANY                        | 1  | \$235,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST<br>NATIONAL BANK                    | 2  | \$639,500.33   | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST<br>NATIONAL BANK OF<br>STORM LAKE   | 1  | \$101,113.45   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 2  | \$251,314.66   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE               |    |                |       |   |        |    |   |        |
|  | COASTLINE FEDERAL<br>CREDIT UNION                     | 1  | \$119,582.96   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT<br>UNION                              | 1  | \$140,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE<br>BANK OF ROCK FALLS                 | 1  | \$139,518.60   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION<br>MORTGAGE SERVICES,<br>INC.            | 2  | \$185,346.69   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF<br>JOHNSON COUNTY                     | 1  | \$250,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENALI STATE BANK                                     | 1  | \$224,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY<br>CREDIT UNION                        | 1  | \$184,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOW LOUISIANA<br>FEDERAL CREDIT<br>UNION              | 1  | \$143,831.02   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND<br>TRUST COMPANY                     | 1  | \$116,597.68   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FALL RIVER FIVE<br>CENTS SAVINGS BANK<br>DBA BANKFIVE | 1  | \$192,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIFTH THIRD -<br>DEDICATED CHANNEL                    | 25 | \$3,496,928.23 | 6.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN<br>INTERNATIONAL<br>BANK               | 2  | \$1,290,000.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK<br>RICHMOND, NA                            | 1  | \$88,298.58    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK<br>& TRUST COMPANY<br>OF SC       | 3  | \$305,993.22   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS BANK                         | 3  | \$557,429.48   | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL<br>BANK                               | 4  | \$777,664.36   | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE<br>BANK                              | 6  | \$909,188.40   | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION                | 6  | \$863,679.39   | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL<br>BANK & TRUST                        | 1  | \$89,683.88    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL<br>BANK ALASKA                         | 5  | \$758,342.43   | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                    |    |                |       |   |        |    |   |        |
|--|------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST NATIONAL BANK IN MANITOWOC   | 2  | \$410,917.58   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HARTFORD    | 1  | \$109,241.63   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HUDSON      | 1  | \$164,438.66   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF MILLSTADT   | 1  | \$155,800.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF MT. PULASKI | 1  | \$241,194.53   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA       | 7  | \$1,809,355.20 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO    | 1  | \$205,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                   | 1  | \$143,001.28   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST SOUTHERN NATIONAL BANK       | 1  | \$159,438.01   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK                  | 1  | \$174,391.81   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                       | 14 | \$2,794,354.60 | 4.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK - DEDICATED CHANNEL   | 3  | \$357,000.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BUSINESS BANK              | 2  | \$263,196.50   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION       | 1  | \$174,200.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GECU                               | 1  | \$188,255.46   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMAC MORTGAGE CORPORATION-         | 1  | \$123,573.62   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES   | 1  | \$125,557.43   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY BANK F.S.B.               | 1  | \$124,147.29   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION              | 1  | \$87,207.58    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC.         | 1  | \$121,172.89   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS AND LOAN COMPANY      | 2  | \$268,068.60   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                    | 1  | \$122,074.27   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTREET BANK                    | 1  | \$167,409.91   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE     | 3  | \$546,702.72   | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA STATE BANK AND TRUST COMPANY  | 1  | \$150,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRWIN UNION BANK AND TRUST COMPANY | 2  | \$329,114.41   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                    | 1  | \$219,250.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | IRWIN UNION BANK,<br>FSB  |   |                |       |   |        |    |   |        |
|  | JOHNS HOPKINS<br>FEDERAL CREDIT<br>UNION                              | 1 | \$250,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE AREA BANK  | 1 | \$152,200.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS<br>NATIONAL BANK   | 2 | \$394,468.17   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK<br>MORTGAGE SERVICES                                      | 1 | \$381,975.31   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK  | 1 | \$100,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE<br>SERVICES, LLC                                     | 1 | \$180,650.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION                            | 4 | \$897,807.26   | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRILL MERCHANTS<br>BANK   | 2 | \$468,887.89   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK COUNTY<br>SAVINGS BANK                                      | 1 | \$113,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA<br>FEDERAL SAVINGS<br>BANK                                | 2 | \$354,557.73   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST LOAN<br>SERVICES INC.   | 1 | \$236,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL<br>CREDIT UNION                                       | 2 | \$297,955.30   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONSON SAVINGS<br>BANK  | 1 | \$90,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE<br>CLEARING<br>CORPORATION                                   | 1 | \$129,946.82   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONSTAR<br>MORTGAGE, LLC   | 2 | \$191,907.15   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL | 6 | \$1,053,206.61 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHMARK BANK  | 1 | \$280,096.68   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN<br>MORTGAGE COMPANY                                      | 3 | \$319,685.10   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEAN BANK  | 1 | \$99,656.14    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK   | 1 | \$150,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND<br>NATIONAL BANK   | 1 | \$89,683.88    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK   | 2 | \$214,132.10   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2 | \$191,652.46   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | PATELCO CREDIT UNION                                  |   |              |       |   |        |    |   |        |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS                   | 1 | \$150,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PFF BANK AND TRUST                                    | 1 | \$124,570.18 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                            | 1 | \$102,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMWEST MORTGAGE CORPORATION                         | 1 | \$92,676.79  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROGRESSIVE SAVINGS BANK FSB                          | 1 | \$89,470.40  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENCE BANK                                       | 1 | \$114,604.56 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION                 | 1 | \$143,504.85 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SARASOTA COASTAL CREDIT UNION                         | 2 | \$287,200.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY              | 1 | \$147,028.88 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SKY FINANCIAL GROUP                                   | 4 | \$735,465.74 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                        | 1 | \$90,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                         | 3 | \$478,346.10 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND TRUST                                  | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK FINANCIAL                                  | 2 | \$468,826.45 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH                           | 1 | \$138,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES                               | 2 | \$221,600.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEMPE SCHOOLS CREDIT UNION                            | 1 | \$143,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS BANK  | 1 | \$180,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$229,209.12 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CREDIT UNION OF ALABAMA FCU                       | 1 | \$95,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK                               | 1 | \$113,512.50 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | THE FIRST NATIONAL BANK OF LITCHFIELD     | 3          | \$419,674.36           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE GOLDEN 1 CREDIT UNION                 | 1          | \$135,000.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE NATIONAL BANK OF INDIANAPOLIS         | 1          | \$200,000.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE NATIONAL BANK OF OAK HARBOR           | 1          | \$132,200.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES   | 1          | \$116,400.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ULSTER SAVINGS BANK                       | 1          | \$189,346.67           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK, N.A.                         | 1          | \$134,535.79           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                     | 2          | \$189,655.41           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED MORTGAGE COMPANY                   | 1          | \$160,000.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1          | \$174,398.25           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY MORTGAGE COMPANY INC.              | 2          | \$521,000.00           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                      | 2          | \$323,964.96           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION      | 1          | \$174,391.77           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 2          | \$266,865.74           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK                     | 1          | \$199,304.93           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                   | 2          | \$303,336.42           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST COMPANY                  | 1          | \$175,000.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.            | 1          | \$92,377.83            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 23         | \$3,841,972.28         | 6.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>340</b> | <b>\$57,081,160.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412LDL1    | ARVEST MORTGAGE COMPANY                   | 17         | \$3,068,529.37         | 17%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                        | 1          | \$89,298.42            | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FRANKLIN BANK, SSB                        | 1          | \$327,258.69           | 1.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                  | 92         | \$12,584,710.23        | 69.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WASHINGTON MUTUAL BANK                    | 10         | \$1,418,772.63         | 7.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 6          | \$649,360.66           | 3.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>127</b> | <b>\$18,137,930.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412LDM9    | AMARILLO NATIONAL BANK                    | 1          | \$115,225.39           | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA             | 1          | \$108,500.00           | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HOME MORTGAGE CORPORATION        | 1          | \$111,037.18           | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                            | 1          | \$57,805.61            | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                       | 2          | \$241,690.93           | 2.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP INC.               | 1          | \$75,744.18            | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                         | 2          | \$215,272.96           | 2.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKWEST                                  | 3          | \$167,244.91           | 1.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL MORTGAGE COMPANY                  | 3          | \$215,000.00           | 2.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 3          | \$670,734.74           | 6.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE         | 3          | \$814,124.87           | 7.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMERCIAL BANK OF TEXAS, N.A.            | 1          | \$44,853.34            | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY BANC MORTGAGE CORPORATION       | 1          | \$87,207.37            | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY STATE BANK                      | 1          | \$189,000.00           | 1.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DHCU COMMUNITY CREDIT UNION               | 1          | \$50,000.00            | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DUBUQUE BANK AND TRUST COMPANY            | 1          | \$49,835.27            | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ENTERPRISE CORPORATION OF THE DELTA       | 1          | \$48,585.92            | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIDELITY DEPOSIT AND DISCOUNT BANK        | 1          | \$91,690.34            | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD - DEDICATED CHANNEL           | 4          | \$347,825.30           | 3.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST BANK RICHMOND, NA                   | 1          | \$176,000.00           | 1.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | FIRST CENTURY BANK, NA                                    | 1 | \$66,800.00  | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK                                      | 1 | \$51,824.97  | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                     | 1 | \$125,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK                                       | 1 | \$46,652.00  | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DANVILLE                           | 1 | \$121,500.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HUDSON                             | 1 | \$191,353.75 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA                              | 3 | \$357,711.95 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK  | 1 | \$147,916.79 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK  | 6 | \$643,005.17 | 6.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK - DEDICATED CHANNEL                          | 2 | \$167,000.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREENWOOD CREDIT UNION                                    | 1 | \$136,045.45 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY BANK F.S.B.                                      | 1 | \$159,924.87 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                    | 1 | \$62,790.21  | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE                            | 1 | \$249,158.52 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAIN STREET BANK AND TRUST                                | 1 | \$106,041.87 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARSHFIELD SAVINGS BANK                                   | 1 | \$72,000.00  | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE SERVICES, LLC                            | 1 | \$89,086.47  | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA FEDERAL SAVINGS BANK                          | 1 | \$119,600.40 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP.                                 | 1 | \$350,000.00 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-PENN BANK   | 1 | \$68,770.23  | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST LOAN SERVICES INC.                                | 1 | \$52,000.00  | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$190,000.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                            | 1 | \$200,000.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$78,734.10  | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |                                     |           |                        |             |          |               |    |          |               |
|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | OHIO UNIVERSITY CREDIT UNION        |           |                        |             |          |               |    |          |               |
|              | OREGON FIRST COMMUNITY CREDIT UNION | 1         | \$129,502.74           | 1.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SABINE STATE BANK AND TRUST COMPANY | 1         | \$86,419.04            | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SARASOTA COASTAL CREDIT UNION       | 1         | \$100,000.00           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SKY FINANCIAL GROUP                 | 2         | \$196,348.32           | 1.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE BANK OF CROSS PLAINS          | 1         | \$78,650.00            | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEXAS BANK                          | 2         | \$81,265.26            | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HONOR STATE BANK                | 1         | \$114,612.92           | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY MORTGAGE COMPANY INC.        | 1         | \$103,500.00           | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST COMPANY            | 1         | \$230,000.00           | 2.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 13        | \$1,416,575.34         | 13.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>91</b> | <b>\$10,267,168.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412LDN7    | ARVEST MORTGAGE COMPANY             | 7         | \$393,963.44           | 6.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                  | 6         | \$882,417.61           | 15.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FRANKLIN BANK, SSB                  | 1         | \$230,222.47           | 4.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION            | 8         | \$904,082.65           | 15.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK              | 14        | \$2,187,316.17         | 38.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 6         | \$1,141,591.82         | 19.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>42</b> | <b>\$5,739,594.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412LDP2    | ADDISON AVENUE FEDERAL CREDIT UNION | 5         | \$870,476.10           | 5.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADIRONDACK TRUST COMPANY THE        | 1         | \$182,000.00           | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION          | 1         | \$80,000.00            | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK              | 2         | \$165,630.34           | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                      | 1         | \$41,310.39            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION  | 4         | \$708,881.32           | 4.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | ANCHORBANK FSB                            | 3 | \$400,138.53   | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION                   | 1 | \$166,643.88   | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                         | 1 | \$279,600.00   | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                            | 1 | \$204,543.02   | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION      | 1 | \$245,000.00   | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                       | 3 | \$356,052.18   | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                       | 4 | \$564,750.24   | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE BANK                      | 1 | \$120,741.97   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION             | 5 | \$1,269,922.21 | 7.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE               | 1 | \$203,000.00   | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CCO MORTGAGE CORPORATION                  | 1 | \$163,000.00   | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$568,742.40   | 3.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLINTON NATIONAL BANK                     | 1 | \$45,500.00    | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL STATE BANK                     | 1 | \$134,800.00   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COUNTRY BANK FOR SAVINGS                  | 1 | \$109,029.79   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.      | 2 | \$259,437.28   | 1.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION               | 1 | \$48,895.51    | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY            | 2 | \$109,761.79   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIFTH THIRD - DEDICATED CHANNEL           | 5 | \$1,070,506.98 | 6.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$101,782.49   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK                      | 1 | \$66,854.99    | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                     | 1 | \$105,800.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE                      | 1 | \$144,690.79   | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | CORPORATION   |   |              |       |   |        |    |   |        |
|  | FIRST NATIONAL BANK ALASKA                                | 2 | \$464,507.35 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST SOUTHERN NATIONAL BANK                              | 3 | \$293,010.21 | 1.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK   | 1 | \$310,000.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANDSEN BANK & TRUST                                     | 2 | \$210,450.27 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORP.                                    | 1 | \$52,000.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BUSINESS BANK                                     | 4 | \$579,554.35 | 3.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAMPDEN BANK  | 1 | \$128,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC.                                | 1 | \$199,554.16 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY BANK  | 1 | \$222,517.35 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                                  | 1 | \$79,824.27  | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LYONS MORTGAGE SERVICES, INC.                             | 1 | \$495,000.00 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON SAVINGS BANK  | 1 | \$284,200.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK  | 1 | \$212,000.00 | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX FEDERAL CREDIT UNION                                  | 1 | \$74,837.68  | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 2 | \$158,029.72 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID MINNESOTA FEDERAL CREDIT UNION                        | 1 | \$141,697.19 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.                                    | 1 | \$170,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$383,000.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                            | 1 | \$109,758.37 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OHIO UNIVERSITY CREDIT UNION                              | 1 | \$150,179.18 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION                            | 1 | \$175,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                                      | 1 | \$187,030.31 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RBC CENTURA BANK  | 1 | \$122,476.37 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$94,095.94  | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SABINE STATE BANK AND TRUST COMPANY          |            |                        |             |          |               |    |          |               |
|              | SKY FINANCIAL GROUP                          | 2          | \$292,952.65           | 1.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK IN AMBOY             | 1          | \$225,000.00           | 1.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HARVARD STATE BANK                       | 1          | \$139,710.22           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE SUMMIT FEDERAL CREDIT UNION              | 1          | \$47,500.00            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRAVIS CREDIT UNION                          | 1          | \$249,466.89           | 1.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                        | 1          | \$80,000.00            | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                     | 1          | \$109,765.43           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 1          | \$54,500.00            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 8          | \$980,357.19           | 6.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>105</b> | <b>\$16,263,467.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31412LDQ0    | ARVEST MORTGAGE COMPANY                      | 4          | \$482,742.93           | 3.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                           | 3          | \$452,050.21           | 3.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                     | 63         | \$10,952,104.31        | 89.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C.                       | 1          | \$269,991.00           | 2.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK                       | 1          | \$113,756.90           | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>72</b>  | <b>\$12,270,645.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31412LDR8    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$315,336.10           | 1.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABACUS FEDERAL SAVINGS BANK                  | 1          | \$98,000.00            | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 1          | \$133,718.48           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK OF ILLINOIS                      | 5          | \$664,015.82           | 3.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                       | 2          | \$142,555.01           | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 2          | \$396,074.06           | 2.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HOME MORTGAGE                       | 1          | \$331,777.05           | 1.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |                                       |    |                |        |   |        |    |   |        |
|--|---------------------------------------|----|----------------|--------|---|--------|----|---|--------|
|  | CORPORATION                           |    |                |        |   |        |    |   |        |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS | 1  | \$177,000.00   | 1.05%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                   | 1  | \$130,974.24   | 0.78%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                     | 1  | \$91,812.40    | 0.55%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                   | 3  | \$635,972.62   | 3.78%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION      | 1  | \$83,546.54    | 0.5%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK      | 1  | \$138,707.97   | 0.82%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                       | 1  | \$116,757.83   | 0.69%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY              | 7  | \$524,823.21   | 3.12%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL ONE FEDERAL CREDIT UNION      | 1  | \$279,420.45   | 1.66%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK          | 1  | \$92,414.82    | 0.55%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION            | 1  | \$114,957.97   | 0.68%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANC MORTGAGE CORPORATION   | 2  | \$186,025.57   | 1.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY CREDIT UNION OF FLORIDA     | 1  | \$159,673.75   | 0.95%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNBELT BANK                         | 1  | \$125,000.00   | 0.74%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION WEST                     | 1  | \$99,789.90    | 0.59%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY        | 1  | \$88,890.21    | 0.53%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS TRUST COMPANY   | 1  | \$107,773.10   | 0.64%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIFTH THIRD - DEDICATED CHANNEL       | 17 | \$2,183,668.54 | 12.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK, NA                | 1  | \$64,000.00    | 0.38%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK                  | 2  | \$145,834.41   | 0.87%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL CREDIT UNION          | 1  | \$180,000.00   | 1.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION      | 3  | \$288,523.43   | 1.71%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |   |              |       |   |        |    |   |        |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | FIRST NATIONAL BANK IN MANITOWOC      | 1 | \$78,235.28  | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF CARM           | 1 | \$92,250.00  | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HARTFORD       | 1 | \$203,970.56 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO       | 1 | \$195,588.21 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST WEST MORTGAGE BANKERS LTD.      | 1 | \$70,000.00  | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANDSEN BANK & TRUST                 | 1 | \$152,678.55 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GARDINER SAVINGS INSTITUTION FSB      | 2 | \$209,747.88 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BUSINESS BANK                 | 1 | \$232,383.20 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION          | 1 | \$85,500.00  | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GULF WINDS FEDERAL CREDIT UNION       | 1 | \$90,817.22  | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC.            | 2 | \$359,265.94 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                       | 1 | \$78,500.00  | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE        | 1 | \$211,561.20 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$143,500.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEA COUNTY STATE BANK                 | 1 | \$80,000.00  | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY BANK                          | 1 | \$95,000.00  | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK                  | 2 | \$315,000.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAIN STREET BANK AND TRUST            | 1 | \$78,007.00  | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANUFACTURERS BANK AND TRUST CO.      | 1 | \$320,000.00 | 1.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARSHALL COMMUNITY CREDIT UNION       | 1 | \$66,500.00  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MECHANICS SAVINGS BANK                | 1 | \$79,834.41  | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK         | 1 | \$99,789.90  | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID MINNESOTA FEDERAL CREDIT          | 1 | \$64,000.00  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | UNION   |   |              |       |   |        |    |   |        |
|  | MIDWEST FINANCIAL CREDIT UNION                            | 1 | \$237,200.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST LOAN SERVICES INC.                                | 1 | \$200,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$152,000.00 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                            | 1 | \$78,000.00  | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OHIO UNIVERSITY CREDIT UNION                              | 2 | \$135,094.80 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK                                  | 1 | \$207,000.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONE WASHINGTON FINANCIAL                                  | 2 | \$312,048.51 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK   | 1 | \$320,000.00 | 1.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                                      | 1 | \$122,432.02 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATHFINDER BANK   | 1 | \$45,000.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                        | 1 | \$86,800.00  | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENCE BANK   | 1 | \$148,292.43 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SARASOTA COASTAL CREDIT UNION                             | 1 | \$94,809.18  | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SKY FINANCIAL GROUP                                       | 8 | \$654,000.00 | 3.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. CLAIR COUNTY STATE BANK                               | 1 | \$75,000.00  | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH                               | 1 | \$135,300.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES                                   | 1 | \$155,681.91 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TCSB MORTGAGE CORPORATION                                 | 1 | \$103,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS BANK  | 3 | \$528,042.85 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK     | 2 | \$345,238.86 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION                                       | 1 | \$125,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                                     | 1 | \$49,894.95  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT                            | 1 | \$65,533.13  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |  |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
|              | UNION                                   |            |                        |             |          |               |    |          |               |  |
|              | VILLAGE MORTGAGE COMPANY                | 1          | \$89,813.72            | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1          | \$103,500.00           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WESTCONSIN CREDIT UNION                 | 1          | \$112,000.00           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WILMINGTON TRUST COMPANY                | 1          | \$203,577.76           | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                             | 3          | \$451,430.04           | 2.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>132</b> | <b>\$16,835,362.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |   |            |                        |             |          |               |    |          |               |  |
| 31412LDS6    | ARVEST MORTGAGE COMPANY                 | 2          | \$171,014.17           | 4.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | CITIMORTGAGE, INC.                      | 3          | \$276,435.18           | 7.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | NATIONAL CITY MORTGAGE COMPANY          | 2          | \$354,985.72           | 9.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | PHH MORTGAGE CORPORATION                | 9          | \$1,082,503.90         | 27.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WASHINGTON MUTUAL BANK                  | 10         | \$1,759,383.70         | 45.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                             | 3          | \$262,218.75           | 6.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>29</b>  | <b>\$3,906,541.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |   |            |                        |             |          |               |    |          |               |  |
| 31371NBY0    | CHASE HOME FINANCE, LLC                 | 94         | \$20,221,223.24        | 30.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | CITIMORTGAGE, INC.                      | 35         | \$6,595,656.16         | 9.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | HSBC MORTGAGE CORPORATION (USA)         | 93         | \$17,415,743.07        | 26.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WASHINGTON MUTUAL BANK                  | 10         | \$1,954,750.00         | 2.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                             | 106        | \$20,189,414.41        | 30.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>338</b> | <b>\$66,376,786.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |   |            |                        |             |          |               |    |          |               |  |
| 31371NBZ7    | HSBC MORTGAGE CORPORATION (USA)         | 29         | \$5,163,420.35         | 51.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                             | 33         | \$4,835,980.23         | 48.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>62</b>  | <b>\$9,999,400.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |   |            |                        |             |          |               |    |          |               |  |
| 31371NC29    | BANK OF AMERICA NA                      | 9          | \$1,380,948.35         | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BANKUNITED, FEDERAL SAVINGS BANK        | 4          | \$676,733.17           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | CCO MORTGAGE CORPORATION                | 16         | \$1,281,787.17         | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |   | 4          | \$614,049.64           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |

|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | CHASE HOME FINANCE                                   |            |                         |             |          |               |    |          |               |
|              | CHASE HOME FINANCE, LLC                              | 1          | \$325,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC.                         | 134        | \$23,890,202.88         | 14.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVERBANK   | 5          | \$457,223.45            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK                                      | 2          | \$260,928.09            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MANUFACTURES AND TRADERS TRUST COMPANY               | 2          | \$334,510.92            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 13         | \$2,437,605.23          | 1.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                         | 1          | \$62,900.00             | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTCORP MORTGAGE COMPANY                           | 3          | \$177,686.02            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                              | 2          | \$133,400.23            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE CORPORATION                       | 3          | \$218,519.38            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 652        | \$127,789,836.64        | 79.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>851</b> | <b>\$160,041,331.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |    |          |               |
| 31371NC45    | CHEVY CHASE BANK FSB                                 | 1          | \$327,750.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC.                         | 85         | \$17,193,605.00         | 8.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVERBANK   | 1          | \$135,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HORIZON HOME LOAN CORPORATION                  | 5          | \$1,407,999.00          | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 1          | \$404,600.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 888        | \$192,175,540.06        | 90.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>981</b> | <b>\$211,644,494.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |    |          |               |
| 31371NC52    | BANK OF AMERICA NA                                   | 4          | \$660,264.00            | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKUNITED, FEDERAL SAVINGS BANK                     | 4          | \$646,370.23            | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE                                   | 15         | \$2,081,865.75          | 2.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE, LLC                              | 5          | \$746,977.29            | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHEVY CHASE BANK FSB                                 | 1          | \$384,668.52            | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | COUNTRYWIDE HOME LOANS, INC.                         | 1          | \$187,050.30           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVERBANK   | 11         | \$1,675,828.71         | 2.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HORIZON HOME LOAN CORPORATION                  | 51         | \$7,260,067.56         | 10.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTY BANK F.S.B.                                 | 4          | \$694,811.00           | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                               | 3          | \$668,000.00           | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME BANC MORTGAGE CORPORATION                       | 17         | \$2,345,319.38         | 3.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK                                      | 2          | \$153,900.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INDEPENDENT BANK CORPORATION                         | 20         | \$2,414,095.46         | 3.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MANUFACTURES AND TRADERS TRUST COMPANY               | 5          | \$955,366.82           | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 31         | \$7,773,943.09         | 10.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 9          | \$980,125.38           | 1.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEW SOUTH FEDERAL SAVINGS BANK                       | 17         | \$2,441,460.00         | 3.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C.                               | 3          | \$568,019.00           | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBC CENTURA BANK                                     | 2          | \$303,623.27           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SELF-HELP VENTURES FUND                              | 7          | \$522,950.00           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                         | 5          | \$557,607.81           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTCORP MORTGAGE COMPANY                           | 1          | \$109,800.00           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                              | 6          | \$968,373.97           | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK                               | 3          | \$259,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 244        | \$35,875,423.54        | 50.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>471</b> | <b>\$71,234,911.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371NC60    | BANK OF AMERICA NA                                   | 7          | \$1,810,889.63         | 12.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HORIZON HOME LOAN CORPORATION                  | 14         | \$2,823,681.70         | 19.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HSBC MORTGAGE CORPORATION (USA)                      | 4          | \$1,142,199.92         | 7.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBC CENTURA BANK                                     | 2          | \$428,000.00           | 2.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 2          | \$699,190.61           | 4.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |   |            |                        |             |          |               |    |          |               |  |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
|              | WACHOVIA MORTGAGE CORPORATION             |            |                        |             |          |               |    |          |               |  |
|              | Unavailable                               | 36         | \$7,806,579.92         | 53.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>65</b>  | <b>\$14,710,541.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31371NC78    | BANK OF AMERICA NA                        | 7          | \$1,647,894.07         | 5.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | FIRST HORIZON HOME LOAN CORPORATION       | 22         | \$4,786,080.44         | 15.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | HSBC MORTGAGE CORPORATION (USA)           | 4          | \$1,359,566.78         | 4.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | NATIONAL CITY MORTGAGE COMPANY            | 15         | \$3,056,063.10         | 9.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WACHOVIA MORTGAGE CORPORATION             | 1          | \$207,912.01           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                               | 103        | \$19,924,454.96        | 64.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>152</b> | <b>\$30,981,971.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31371NC86    | BANK OF AMERICA NA                        | 3          | \$427,179.11           | 8.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                               | 35         | \$4,741,055.62         | 91.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>38</b>  | <b>\$5,168,234.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31371NC94    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST   | 5          | \$1,233,790.00         | 5.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | CITIMORTGAGE, INC.                        | 4          | \$898,868.00           | 3.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | FIRST HORIZON HOME LOAN CORPORATION       | 10         | \$2,151,925.00         | 9.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                               | 67         | \$19,360,707.47        | 81.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>86</b>  | <b>\$23,645,290.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31371NCH6    | BANK OF AMERICA NA                        | 6          | \$1,268,911.25         | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | CHASE HOME FINANCE                        | 3          | \$986,409.52           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | CHASE HOME FINANCE, LLC                   | 2          | \$382,299.02           | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | CHEVY CHASE BANK FSB                      | 2          | \$351,135.24           | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | CITIMORTGAGE, INC.                        | 45         | \$14,105,097.25        | 3.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | COUNTRYWIDE HOME LOANS, INC.              | 1          | \$259,468.54           | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4          | \$1,028,327.93         | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | EVERBANK                                  | 1          | \$94,202.41            | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |   | 65         | \$13,731,577.83        | 3.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |

|              |  |              |                         |             |          |               |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | FIRST HORIZON HOME<br>LOAN CORPORATION                     |              |                         |             |          |               |    |          |               |
|              | HEMIBANC<br>MORTGAGE<br>CORPORATION                        | 1            | \$120,870.64            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 3            | \$779,152.54            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY<br>MORTGAGE COMPANY                          | 36           | \$9,017,510.50          | 2.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE,<br>L.L.C.                                  | 15           | \$3,362,571.82          | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBC CENTURA BANK   | 3            | \$493,752.25            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON<br>NATIONAL BANK                            | 4            | \$1,028,550.00          | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL<br>MORTGAGE<br>CORPORATION                       | 1            | \$94,350.00             | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 1,121        | \$333,324,575.86        | 87.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,313</b> | <b>\$380,428,762.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |              |                         |             |          |               |    |          |               |
| 31371NCJ2    | ALABAMA HOUSING<br>FINANCE AUTHORITY                       | 6            | \$596,248.68            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION         | 5            | \$999,719.67            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA NA   | 5            | \$692,292.20            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME<br>FINANCE                                      | 10           | \$1,697,183.32          | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.   | 454          | \$111,475,663.29        | 7.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVERBANK   | 15           | \$3,175,378.56          | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HORIZON HOME<br>LOAN CORPORATION                     | 1,453        | \$299,479,198.73        | 19.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM MORTGAGE<br>CORP.                                  | 2            | \$476,400.00            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HEMIBANC<br>MORTGAGE<br>CORPORATION                        | 20           | \$3,223,703.72          | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK  | 70           | \$15,728,577.95         | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INDEPENDENT BANK<br>CORPORATION                            | 7            | \$783,899.84            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MANUFACTURES AND<br>TRADERS TRUST<br>COMPANY               | 2            | \$377,477.82            | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 49           | \$11,494,443.23         | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 17           | \$4,075,236.80          | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |              |                           |             |          |               |    |          |               |  |
|--------------|--|--------------|---------------------------|-------------|----------|---------------|----|----------|---------------|--|
|              | NATIONAL CITY MORTGAGE COMPANY                       |              |                           |             |          |               |    |          |               |  |
|              | NATIONAL COOPERATIVE BANK, N.A.                      | 9            | \$2,098,476.72            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | PIONEER BANK   | 8            | \$992,787.93              | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | PULTE MORTGAGE, L.L.C.                               | 217          | \$48,153,271.86           | 3.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | REGIONS BANK   | 4            | \$783,728.00              | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | SELF-HELP VENTURES FUND                              | 5            | \$585,633.08              | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | THE HUNTINGTON NATIONAL BANK                         | 17           | \$3,449,366.44            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | TRUSTMARK NATIONAL BANK                              | 39           | \$6,419,590.48            | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable  | 4,112        | \$1,031,162,811.99        | 66.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>6,526</b> | <b>\$1,547,921,090.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |  |              |                           |             |          |               |    |          |               |  |
| 31371NCK9    | ALABAMA HOUSING FINANCE AUTHORITY                    | 5            | \$673,223.41              | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BANKFINANCIAL FSB                                    | 4            | \$599,000.00              | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | CHASE HOME FINANCE                                   | 28           | \$3,188,996.37            | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | CITIMORTGAGE, INC.                                   | 110          | \$26,544,252.61           | 4.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | CROWN MORTGAGE COMPANY                               | 4            | \$533,547.16              | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | EVERBANK   | 47           | \$7,709,294.62            | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | FIRST HORIZON HOME LOAN CORPORATION                  | 325          | \$59,688,490.75           | 10.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | GUARANTY BANK F.S.B.                                 | 2            | \$427,932.15              | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | HOME BANC MORTGAGE CORPORATION                       | 149          | \$22,620,595.43           | 3.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | HOMESTREET BANK                                      | 21           | \$4,204,822.34            | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | INDEPENDENT BANK CORPORATION                         | 45           | \$5,002,164.82            | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | MANUFACTURES AND TRADERS TRUST COMPANY               | 8            | \$1,425,440.68            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 68           | \$17,230,204.04           | 3.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 21           | \$4,116,259.21            | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | NATIONAL COOPERATIVE BANK, N.A.                      | 19           | \$2,858,995.08            | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |

|              |   |              |                         |             |          |               |    |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|---------------|
|              | NEW SOUTH FEDERAL SAVINGS BANK          | 16           | \$2,903,019.00          | 0.51%       | 0        | \$0.00        | NA | \$0.00        |
|              | PIONEER BANK                            | 12           | \$1,980,481.14          | 0.35%       | 0        | \$0.00        | NA | \$0.00        |
|              | PULTE MORTGAGE, L.L.C.                  | 134          | \$30,100,659.94         | 5.25%       | 0        | \$0.00        | NA | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK            | 10           | \$1,338,063.88          | 0.23%       | 0        | \$0.00        | NA | \$0.00        |
|              | TRUSTCORP MORTGAGE COMPANY              | 3            | \$351,545.00            | 0.06%       | 0        | \$0.00        | NA | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                 | 26           | \$4,346,191.38          | 0.76%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                             | 1,650        | \$375,145,993.62        | 65.47%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>2,707</b> | <b>\$572,989,172.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
|              |   |              |                         |             |          |               |    |               |
| 31371NCL7    | BANK OF AMERICA NA                      | 5            | \$716,786.00            | 0.66%       | 0        | \$0.00        | NA | \$0.00        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1            | \$318,257.66            | 0.29%       | 0        | \$0.00        | NA | \$0.00        |
|              | CHASE HOME FINANCE                      | 1            | \$89,799.37             | 0.08%       | 0        | \$0.00        | NA | \$0.00        |
|              | CHASE HOME FINANCE, LLC                 | 178          | \$35,714,302.24         | 32.66%      | 0        | \$0.00        | NA | \$0.00        |
|              | CITIMORTGAGE, INC.                      | 27           | \$4,905,079.57          | 4.49%       | 0        | \$0.00        | NA | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC.            | 12           | \$1,932,174.69          | 1.77%       | 0        | \$0.00        | NA | \$0.00        |
|              | GMAC MORTGAGE, LLC                      | 8            | \$1,624,800.00          | 1.49%       | 0        | \$0.00        | NA | \$0.00        |
|              | HSBC MORTGAGE CORPORATION (USA)         | 1            | \$179,598.74            | 0.16%       | 0        | \$0.00        | NA | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY          | 8            | \$1,303,459.84          | 1.19%       | 0        | \$0.00        | NA | \$0.00        |
|              | OHIO SAVINGS BANK                       | 1            | \$154,297.08            | 0.14%       | 0        | \$0.00        | NA | \$0.00        |
|              | SUNTRUST MORTGAGE INC.                  | 2            | \$368,152.94            | 0.34%       | 0        | \$0.00        | NA | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK            | 1            | \$50,000.00             | 0.05%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                             | 327          | \$62,007,246.33         | 56.68%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>572</b>   | <b>\$109,363,954.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
|              |   |              |                         |             |          |               |    |               |
| 31371NCM5    | BANK OF AMERICA NA                      | 36           | \$6,448,414.59          | 1.44%       | 0        | \$0.00        | NA | \$0.00        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4            | \$984,349.05            | 0.22%       | 0        | \$0.00        | NA | \$0.00        |
|              | CHASE HOME FINANCE                      | 5            | \$541,909.72            | 0.12%       | 0        | \$0.00        | NA | \$0.00        |
|              | CHASE HOME FINANCE, LLC                 | 448          | \$69,165,222.38         | 15.41%      | 0        | \$0.00        | NA | \$0.00        |



|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | CITIMORTGAGE, INC.                        | 95           | \$14,182,731.61         | 3.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC.              | 405          | \$64,861,624.02         | 14.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 7            | \$1,838,251.91          | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVERBANK                                  | 9            | \$1,425,832.30          | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HORIZON HOME LOAN CORPORATION       | 33           | \$6,963,801.32          | 1.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION      | 1            | \$82,000.00             | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC MORTGAGE, LLC                        | 90           | \$14,701,326.87         | 3.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK                           | 3            | \$284,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HSBC MORTGAGE CORPORATION (USA)           | 17           | \$3,786,362.15          | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY            | 108          | \$17,054,699.55         | 3.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OHIO SAVINGS BANK                         | 4            | \$846,572.06            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C.                    | 3            | \$460,376.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 15           | \$3,282,287.55          | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC.                    | 40           | \$5,926,279.41          | 1.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK              | 20           | \$3,146,016.89          | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                   | 5            | \$812,786.07            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE CORPORATION            | 3            | \$379,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE CORPORATION             | 28           | \$5,571,302.74          | 1.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK                    | 2            | \$200,772.49            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                    | 134          | \$21,409,539.37         | 4.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 1,203        | \$204,348,612.14        | 45.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>2,718</b> | <b>\$448,704,070.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371NCN3    | BANK OF AMERICA NA                        | 42           | \$4,952,808.17          | 3.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CCO MORTGAGE CORPORATION                  | 7            | \$1,177,000.00          | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 2            | \$303,266.76            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | CHASE HOME FINANCE                        |              |                         |             |          |               |    |          |               |
|              | CHASE HOME FINANCE, LLC                   | 78           | \$9,345,147.24          | 6.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                        | 26           | \$3,069,867.57          | 2.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC.              | 165          | \$21,145,828.19         | 15.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3            | \$158,210.02            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVERBANK                                  | 12           | \$1,638,856.36          | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HORIZON HOME LOAN CORPORATION       | 28           | \$3,723,948.15          | 2.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION      | 2            | \$290,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC MORTGAGE, LLC                        | 38           | \$5,024,273.83          | 3.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HSBC MORTGAGE CORPORATION (USA)           | 2            | \$263,200.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY            | 46           | \$5,585,866.38          | 4.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                  | 4            | \$470,141.69            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | POPULAR MORTGAGE, INC.                    | 6            | \$781,704.62            | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC.                    | 49           | \$5,438,375.46          | 4.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK              | 12           | \$915,609.79            | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                   | 4            | \$366,173.94            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE CORPORATION             | 5            | \$470,561.11            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 518          | \$70,237,760.83         | 51.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,049</b> | <b>\$135,358,600.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |              |                         |             |          |               |    |          |               |
| 31371NCP8    | CHASE HOME FINANCE                        | 5            | \$387,021.23            | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE, LLC                   | 4            | \$304,012.93            | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC.              | 2            | \$325,727.19            | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4            | \$514,291.73            | 1.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 28           | \$4,041,669.28          | 11.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | FIRST HORIZON HOME<br>LOAN CORPORATION                     |            |                        |             |          |               |    |          |               |
|              | FREEDOM MORTGAGE<br>CORP.                                  | 4          | \$420,445.02           | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK  | 3          | \$796,895.97           | 2.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 3          | \$961,000.00           | 2.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY<br>MORTGAGE COMPANY                          | 19         | \$4,407,520.29         | 12.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEW CENTURY<br>MORTGAGE<br>CORPORATION                     | 1          | \$142,481.98           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE,<br>L.L.C.                                  | 13         | \$1,838,114.00         | 5.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SALEM FIVE<br>MORTGAGE<br>COMPANY, LLC                     | 2          | \$227,293.45           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON<br>NATIONAL BANK                            | 7          | \$1,307,261.99         | 3.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK<br>NATIONAL BANK                                 | 6          | \$591,480.15           | 1.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL<br>MORTGAGE<br>CORPORATION                       | 1          | \$81,500.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA<br>MORTGAGE<br>CORPORATION                        | 52         | \$10,513,628.88        | 30.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON<br>MUTUAL BANK                                  | 1          | \$125,683.34           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 40         | \$7,312,842.78         | 21.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>195</b> | <b>\$34,298,870.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31371NCQ6    | CHASE HOME<br>FINANCE                                      | 18         | \$1,927,697.96         | 3.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME<br>FINANCE, LLC                                 | 4          | \$346,555.26           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLONIAL SAVINGS<br>FA                                     | 2          | \$111,604.63           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CROWN MORTGAGE<br>COMPANY                                  | 3          | \$360,330.75           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A.            | 10         | \$1,315,078.85         | 2.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HORIZON HOME<br>LOAN CORPORATION                     | 110        | \$16,110,851.98        | 30.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM MORTGAGE<br>CORP.                                  | 7          | \$935,444.03           | 1.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | HOMESTREET BANK                                      | 9          | \$1,748,821.19         | 3.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MANUFACTURES AND TRADERS TRUST COMPANY               | 6          | \$961,101.66           | 1.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3          | \$759,000.00           | 1.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 6          | \$625,164.36           | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEW CENTURY MORTGAGE CORPORATION                     | 1          | \$128,072.09           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C.                               | 30         | \$4,629,332.03         | 8.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                              | 24         | \$2,357,961.59         | 4.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK                               | 2          | \$263,495.00           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 136        | \$20,875,584.83        | 39.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>371</b> | <b>\$53,456,096.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31371NCR4    | CHASE HOME FINANCE                                   | 8          | \$800,140.73           | 4.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE, LLC                              | 3          | \$238,784.00           | 1.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC.                         | 6          | \$408,966.38           | 2.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.            | 1          | \$36,500.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVERBANK   | 4          | \$283,120.27           | 1.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HORIZON HOME LOAN CORPORATION                  | 21         | \$3,177,245.52         | 17.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORP.                               | 6          | \$634,502.92           | 3.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INDEPENDENT BANK CORPORATION                         | 16         | \$1,079,940.75         | 6.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3          | \$879,227.43           | 4.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C.                               | 2          | \$180,000.00           | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC                     | 4          | \$429,000.00           | 2.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                         | 9          | \$563,030.17           | 3.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1          | \$59,300.00            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | TRUSTCORP<br>MORTGAGE COMPANY              |            |                        |             |          |               |    |          |               |
|              |  | TRUSTMARK<br>NATIONAL BANK                 | 2          | \$183,000.00           | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 108        | \$8,963,424.50         | 50.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>194</b> | <b>\$17,916,182.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31371NCS2    |  | BANK OF AMERICA NA                         | 5          | \$333,388.03           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CHASE HOME<br>FINANCE, LLC                 | 91         | \$11,715,307.32        | 17.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITIMORTGAGE, INC.                         | 11         | \$964,769.84           | 1.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COUNTRYWIDE HOME<br>LOANS, INC.            | 59         | \$5,926,659.24         | 8.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST HORIZON HOME<br>LOAN CORPORATION     | 8          | \$873,361.06           | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GMAC MORTGAGE,<br>LLC                      | 8          | \$1,082,395.02         | 1.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NATIONAL CITY<br>MORTGAGE COMPANY          | 7          | \$925,790.84           | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | OHIO SAVINGS BANK                          | 4          | \$258,649.27           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SUNTRUST<br>MORTGAGE INC.                  | 34         | \$3,804,745.66         | 5.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | THE BRANCH<br>BANKING AND TRUST<br>COMPANY | 6          | \$751,560.38           | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | THE HUNTINGTON<br>NATIONAL BANK            | 1          | \$180,000.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WACHOVIA<br>MORTGAGE<br>CORPORATION        | 6          | \$861,548.58           | 1.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON<br>MUTUAL BANK                  | 1          | \$50,766.75            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 323        | \$40,779,664.13        | 59.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>564</b> | <b>\$68,508,606.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31371NCT0    |  | BANK OF AMERICA NA                         | 10         | \$817,847.61           | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CHASE HOME<br>FINANCE, LLC                 | 107        | \$9,349,670.37         | 12.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITIMORTGAGE, INC.                         | 33         | \$2,530,991.04         | 3.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COUNTRYWIDE HOME<br>LOANS, INC.            | 108        | \$10,080,969.46        | 13.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST HORIZON HOME<br>LOAN CORPORATION     | 9          | \$1,060,745.00         | 1.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$215,770.92           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GMAC MORTGAGE,                             | 16         | \$1,868,839.34         | 2.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |              |                         |             |          |               |    |          |               |  |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|--|
|              | LLC                                     |              |                         |             |          |               |    |          |               |  |
|              | NATIONAL CITY MORTGAGE COMPANY          | 30           | \$3,032,668.90          | 4.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | SUNTRUST MORTGAGE INC.                  | 74           | \$7,512,371.49          | 10.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | THE BRANCH BANKING AND TRUST COMPANY    | 27           | \$3,105,669.45          | 4.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | THE HUNTINGTON NATIONAL BANK            | 9            | \$950,350.00            | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WACHOVIA MORTGAGE CORPORATION           | 7            | \$678,500.00            | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WASHINGTON MUTUAL BANK                  | 1            | \$58,711.51             | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                             | 302          | \$32,710,149.75         | 44.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>735</b>   | <b>\$73,973,254.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |   |              |                         |             |          |               |    |          |               |  |
| 31371NCX1    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 42           | \$9,086,484.25          | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | COUNTRYWIDE HOME LOANS, INC.            | 639          | \$142,755,472.71        | 14.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | EVERBANK                                | 6            | \$965,750.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | HSBC MORTGAGE CORPORATION (USA)         | 1            | \$415,000.00            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | OHIO SAVINGS BANK                       | 4            | \$1,117,094.65          | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | OPTEUM FINANCIAL SERVICES, LLC          | 24           | \$4,469,144.00          | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | PHH MORTGAGE CORPORATION                | 9            | \$2,039,769.57          | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                             | 3,284        | \$805,918,215.63        | 83.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>4,009</b> | <b>\$966,766,930.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |   |              |                         |             |          |               |    |          |               |  |
| 31371NCY9    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 41           | \$10,096,924.13         | 1.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | COUNTRYWIDE HOME LOANS, INC.            | 532          | \$129,866,279.24        | 17.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | EVERBANK                                | 2            | \$318,000.00            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | HSBC MORTGAGE CORPORATION (USA)         | 4            | \$1,193,999.53          | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | NEW SOUTH FEDERAL SAVINGS BANK          | 1            | \$242,500.00            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | OHIO SAVINGS BANK                       | 1            | \$112,000.00            | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | OPTEUM FINANCIAL SERVICES, LLC          | 26           | \$5,932,055.00          | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |

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|              |  |                                     |              |                         |             |          |               |    |          |               |
|--------------|--|-------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | PHH MORTGAGE CORPORATION            | 4            | \$1,212,100.00          | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 2,224        | \$583,286,627.62        | 79.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>2,835</b> | <b>\$732,260,485.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371NDA0    |  | CHEVY CHASE BANK FSB                | 1            | \$388,455.00            | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COUNTRYWIDE HOME LOANS, INC.        | 26           | \$5,491,558.83          | 6.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST HORIZON HOME LOAN CORPORATION | 4            | \$847,900.00            | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | LEHMAN BROTHERS HOLDINGS, INC.      | 1            | \$272,000.00            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NATIONAL CITY MORTGAGE COMPANY      | 2            | \$288,000.00            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 364          | \$77,777,346.16         | 91.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>398</b>   | <b>\$85,065,259.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371NDB8    |  | COUNTRYWIDE HOME LOANS, INC.        | 7            | \$1,397,382.00          | 25.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WACHOVIA MORTGAGE CORPORATION       | 6            | \$1,541,400.00          | 28.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 12           | \$2,448,025.00          | 45.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>25</b>    | <b>\$5,386,807.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371NDC6    |  | COUNTRYWIDE HOME LOANS, INC.        | 17           | \$4,346,027.51          | 20.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WACHOVIA MORTGAGE CORPORATION       | 16           | \$3,633,200.00          | 16.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 61           | \$13,548,985.90         | 62.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>94</b>    | <b>\$21,528,213.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371NDD4    |  | COUNTRYWIDE HOME LOANS, INC.        | 2            | \$450,000.00            | 12.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WACHOVIA MORTGAGE CORPORATION       | 8            | \$1,543,669.99          | 42.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 7            | \$1,613,048.14          | 44.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>17</b>    | <b>\$3,606,718.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371NDE2    |  | COUNTRYWIDE HOME LOANS, INC.        | 22           | \$2,887,570.38          | 48.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WACHOVIA MORTGAGE CORPORATION       | 1            | \$67,417.92             | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                                  | 32         | \$2,957,189.25         | 50.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>55</b>  | <b>\$5,912,177.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371NDF9    |  | CHEVY CHASE BANK<br>FSB                      | 1          | \$255,000.00           | 6.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NATIONAL CITY<br>MORTGAGE COMPANY            | 4          | \$366,175.57           | 9.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PULTE MORTGAGE,<br>L.L.C.                    | 2          | \$504,470.00           | 13.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 1          | \$229,148.45           | 6.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | THE HUNTINGTON<br>NATIONAL BANK              | 2          | \$234,500.00           | 6.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 7          | \$2,102,534.16         | 56.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$3,691,828.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371NDG7    |  | BANK OF AMERICA NA                           | 6          | \$335,515.10           | 3.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CHASE HOME<br>FINANCE, LLC                   | 6          | \$411,453.74           | 3.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COUNTRYWIDE HOME<br>LOANS, INC.              | 12         | \$865,591.45           | 8.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WACHOVIA<br>MORTGAGE<br>CORPORATION          | 1          | \$96,250.00            | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON<br>MUTUAL BANK                    | 6          | \$331,527.71           | 3.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 100        | \$8,478,474.69         | 80.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>131</b> | <b>\$10,518,812.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371NDH5    |  | Unavailable                                  | 16         | \$4,544,267.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$4,544,267.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371NDK8    |  | CHASE HOME<br>FINANCE, LLC                   | 1          | \$74,135.88            | 2.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITIMORTGAGE, INC.                           | 2          | \$69,932.38            | 1.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | POPULAR MORTGAGE,<br>INC.                    | 3          | \$456,357.24           | 12.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 32         | \$2,993,125.32         | 83.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>38</b>  | <b>\$3,593,550.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371NDL6    |  | BANK OF AMERICA NA                           | 17         | \$1,202,813.71         | 5.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CHASE HOME<br>FINANCE, LLC                   | 25         | \$1,944,569.19         | 8.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITIMORTGAGE, INC.                           | 2          | \$76,946.86            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COUNTRYWIDE HOME<br>LOANS, INC.              | 66         | \$4,760,557.85         | 21.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |                                      |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | FIRST HORIZON HOME LOAN CORPORATION  | 14         | \$898,485.76           | 4.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC MORTGAGE, LLC                   | 14         | \$1,368,503.84         | 6.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY       | 6          | \$365,040.54           | 1.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC.               | 12         | \$1,014,987.60         | 4.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE CORPORATION        | 5          | \$562,314.48           | 2.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 134        | \$10,106,786.15        | 45.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>295</b> | <b>\$22,301,005.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                      |            |                        |             |          |               |    |          |               |
| 31371NDM4    | BANK OF AMERICA NA                   | 5          | \$377,051.00           | 2.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE, LLC              | 3          | \$467,952.70           | 3.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                   | 5          | \$634,062.60           | 4.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC.         | 5          | \$342,426.98           | 2.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION | 1          | \$178,306.86           | 1.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC MORTGAGE, LLC                   | 21         | \$1,964,729.22         | 13.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY       | 1          | \$42,420.86            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC.               | 5          | \$439,982.59           | 3.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 103        | \$10,162,964.69        | 69.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>149</b> | <b>\$14,609,897.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                      |            |                        |             |          |               |    |          |               |
| 31371NDN2    | CHASE HOME FINANCE, LLC              | 12         | \$1,976,810.73         | 4.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC.         | 54         | \$6,858,827.53         | 16.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 254        | \$31,563,276.60        | 78.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>320</b> | <b>\$40,398,914.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                      |            |                        |             |          |               |    |          |               |
| 31371NDZ5    | CHASE HOME FINANCE, LLC              | 11         | \$1,397,826.45         | 18.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                   | 3          | \$327,417.35           | 4.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC.         | 3          | \$271,837.21           | 3.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 31         | \$5,363,754.41         | 72.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>48</b>  | <b>\$7,360,835.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |   |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31371NEB7    |  | COUNTRYWIDE HOME LOANS, INC.              | 5         | \$490,884.50          | 11.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 46        | \$3,736,582.90        | 88.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>51</b> | <b>\$4,227,467.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371QT24    |  | COUNTRYWIDE HOME LOANS, INC.              | 5         | \$528,716.87          | 10.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST HORIZON HOME LOAN CORPORATION       | 3         | \$276,792.48          | 5.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON MUTUAL BANK                    | 4         | \$1,138,000.00        | 23.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 18        | \$2,928,748.31        | 60.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>30</b> | <b>\$4,872,257.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371QT32    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1         | \$103,500.00          | 3.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WACHOVIA MORTGAGE CORPORATION             | 10        | \$1,438,018.13        | 43.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 13        | \$1,801,282.21        | 53.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>24</b> | <b>\$3,342,800.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371QT57    |  | CITIMORTGAGE, INC.                        | 1         | \$192,354.69          | 19.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 5         | \$797,431.81          | 80.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$989,786.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371QT65    |  | FIRST HORIZON HOME LOAN CORPORATION       | 1         | \$111,000.00          | 28.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON MUTUAL BANK                    | 2         | \$145,863.93          | 37.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 2         | \$137,162.19          | 34.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$394,026.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371QTS7    |  | FIRST HORIZON HOME LOAN CORPORATION       | 1         | \$154,253.50          | 7.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON MUTUAL BANK                    | 2         | \$139,687.00          | 6.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 10        | \$1,781,225.57        | 85.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$2,075,166.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371QTU2    |  | Unavailable                               | 8         | \$988,433.40          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$988,433.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371QTW8    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST   | 1         | \$235,000.00          | 8.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | COUNTRYWIDE HOME LOANS, INC.              | 4         | \$419,842.40          | 15.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE CORPORATION             | 1         | \$194,814.97          | 7.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 10        | \$1,908,681.19        | 69.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b> | <b>\$2,758,338.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371QTX6    | CITIMORTGAGE, INC.                        | 6         | \$1,048,898.47        | 13.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC.              | 1         | \$232,000.00          | 2.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4         | \$626,606.36          | 8.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HORIZON HOME LOAN CORPORATION       | 1         | \$140,800.00          | 1.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE CORPORATION             | 1         | \$163,831.75          | 2.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 30        | \$5,567,651.31        | 71.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>43</b> | <b>\$7,779,787.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371QTY4    | COUNTRYWIDE HOME LOANS, INC.              | 3         | \$660,501.89          | 32.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 7         | \$1,341,999.14        | 67.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$2,002,501.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371QTZ1    | CITIMORTGAGE, INC.                        | 2         | \$399,905.43          | 12.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3         | \$687,657.93          | 22.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE CORPORATION             | 1         | \$309,698.70          | 10.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK                    | 2         | \$385,000.00          | 12.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 5         | \$1,296,793.05        | 42.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b> | <b>\$3,079,055.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400L4G6    | PHH MORTGAGE CORPORATION                  | 12        | \$2,850,054.37        | 62.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 10        | \$1,717,251.01        | 37.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>22</b> | <b>\$4,567,305.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400L4J0    | PHH MORTGAGE CORPORATION                  | 5         | \$936,465.77          | 40.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 6         | \$1,382,968.84        | 59.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                          |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                          | <b>11</b>  | <b>\$2,319,434.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400L4K7    |  | PHH MORTGAGE CORPORATION | 16         | \$2,873,657.14         | 77.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 4          | \$813,259.65           | 22.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>20</b>  | <b>\$3,686,916.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400L4N1    |  | PHH MORTGAGE CORPORATION | 6          | \$1,220,596.13         | 55.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 5          | \$986,793.84           | 44.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>11</b>  | <b>\$2,207,389.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400L4P6    |  | PHH MORTGAGE CORPORATION | 87         | \$19,999,188.92        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>87</b>  | <b>\$19,999,188.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400L4Q4    |  | PHH MORTGAGE CORPORATION | 52         | \$11,961,318.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>52</b>  | <b>\$11,961,318.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400L4R2    |  | PHH MORTGAGE CORPORATION | 98         | \$24,919,984.58        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>98</b>  | <b>\$24,919,984.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400L4Z4    |  | PHH MORTGAGE CORPORATION | 58         | \$11,598,437.21        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>58</b>  | <b>\$11,598,437.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400L5A8    |  | PHH MORTGAGE CORPORATION | 55         | \$12,717,080.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>55</b>  | <b>\$12,717,080.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400L5B6    |  | PHH MORTGAGE CORPORATION | 49         | \$13,623,667.81        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>49</b>  | <b>\$13,623,667.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400L5C4    |  | PHH MORTGAGE CORPORATION | 185        | \$46,321,422.41        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>185</b> | <b>\$46,321,422.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400L5E0    |  | PHH MORTGAGE CORPORATION | 3          | \$612,837.50           | 52.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 2          | \$548,496.00           | 47.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>5</b>   | <b>\$1,161,333.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405AH97    |  | CROWN MORTGAGE COMPANY   | 5          | \$1,063,042.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>5</b>   | <b>\$1,063,042.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405AJA2    |  | CROWN MORTGAGE COMPANY                       | 7          | \$1,036,639.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,036,639.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405LBW8    |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3          | \$1,047,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>3</b>   | <b>\$1,047,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405WXM2    |  | Unavailable                                  | 141        | \$29,835,037.19        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>141</b> | <b>\$29,835,037.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405WXN0    |  | Unavailable                                  | 92         | \$15,409,379.61        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>92</b>  | <b>\$15,409,379.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31406L3V8    |  | SUNTRUST MORTGAGE INC.                       | 38         | \$8,098,149.36         | 78.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 9          | \$2,155,715.96         | 21.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>47</b>  | <b>\$10,253,865.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31406L3W6    |  | SUNTRUST MORTGAGE INC.                       | 8          | \$1,739,019.54         | 33.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 15         | \$3,504,025.59         | 66.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$5,243,045.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31406L5M6    |  | SUNTRUST MORTGAGE INC.                       | 8          | \$1,469,718.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,469,718.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31406L5P9    |  | SUNTRUST MORTGAGE INC.                       | 16         | \$4,459,787.63         | 36.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 26         | \$7,784,195.11         | 63.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>42</b>  | <b>\$12,243,982.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31406RT21    |  | Unavailable                                  | 51         | \$9,035,163.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>51</b>  | <b>\$9,035,163.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31406RT39    |  | Unavailable                                  | 37         | \$7,022,521.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>37</b>  | <b>\$7,022,521.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31406RT47    |  | Unavailable                                  | 55         | \$3,454,528.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>55</b>  | <b>\$3,454,528.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31406RTZ8    |  | Unavailable                                  | 8          | \$1,435,354.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,435,354.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31406RYM1    |  | Unavailable  | 41         | \$9,170,521.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>41</b>  | <b>\$9,170,521.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31406RYN9    |  | Unavailable  | 105        | \$26,718,755.78        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>105</b> | <b>\$26,718,755.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31406RYP4    |  | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 25         | \$6,145,844.28         | 32.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 57         | \$12,584,799.05        | 67.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>82</b>  | <b>\$18,730,643.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31406RYU3    |  | Unavailable  | 29         | \$3,709,086.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>29</b>  | <b>\$3,709,086.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31406RYV1    |  | Unavailable  | 42         | \$5,623,363.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>42</b>  | <b>\$5,623,363.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31406RYW9    |  | Unavailable  | 20         | \$1,992,854.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$1,992,854.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31406RYX7    |  | Unavailable  | 19         | \$1,873,857.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$1,873,857.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31406RYY5    |  | Unavailable  | 14         | \$3,424,005.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$3,424,005.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31406RZH1    |  | Unavailable  | 6          | \$1,491,298.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,491,298.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31406RZK4    |  | Unavailable  | 9          | \$2,358,509.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$2,358,509.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407TXV7    |  | CHASE HOME FINANCE                                   | 14         | \$2,775,449.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$2,775,449.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407TXW5    |  | CHASE HOME FINANCE                                   | 44         | \$6,534,191.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>44</b>  | <b>\$6,534,191.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407TXX3    |  | CHASE HOME FINANCE                                   | 9          | \$1,168,833.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |   |           |                        |             |          |               |    |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,168,833.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407XJG7    |  | CHASE HOME FINANCE                      | 8         | \$1,455,770.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,455,770.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408HVA0    |  | CHASE HOME FINANCE                      | 74        | \$17,957,075.47        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>74</b> | <b>\$17,957,075.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31408HVC6    |  | CHASE HOME FINANCE                      | 10        | \$2,289,680.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$2,289,680.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GS49    |  | Unavailable                             | 12        | \$3,023,066.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$3,023,066.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GS64    |  | CITIMORTGAGE, INC.                      | 1         | \$349,206.25           | 20.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 6         | \$1,331,580.38         | 79.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,680,786.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GS98    |  | Unavailable                             | 9         | \$2,701,357.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$2,701,357.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409GSQ0    |  | CITIMORTGAGE, INC.                      | 11        | \$2,396,641.14         | 55.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 7         | \$1,899,963.02         | 44.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$4,296,604.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JAE0    |  | GUILD MORTGAGE COMPANY                  | 4         | \$1,337,700.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$1,337,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409JAG5    |  | GUILD MORTGAGE COMPANY                  | 6         | \$1,526,200.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,526,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409LKR5    |  | CHARTERMAC MORTGAGE CAPITAL CORPORATION | 1         | \$1,103,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$1,103,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409LLT0    |  | ARCS COMMERCIAL MORTGAGE COMPANY, L.P.  | 1         | \$3,048,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$3,048,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |  |          |                       |             |          |               |    |          |               |
|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31409LLU7    |  | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1        | \$3,108,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,108,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409LLV5    |  | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1        | \$4,426,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,426,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409LLW3    |  | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1        | \$4,101,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,101,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409LLX1    |  | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1        | \$1,924,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,924,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409LM85    |  | GREYSTONE SERVICING CORPORATION INC.   | 1        | \$4,600,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,600,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409LMC6    |  | GREYSTONE SERVICING CORPORATION INC.   | 1        | \$526,000.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$526,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409LMD4    |  | GREYSTONE SERVICING CORPORATION INC.   | 1        | \$1,154,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,154,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409LME2    |  | GREYSTONE SERVICING CORPORATION INC.   | 1        | \$1,380,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,380,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409LMK8    |  | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1        | \$3,080,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,080,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409LMN2    |  | GREYSTONE SERVICING                    | 1        | \$1,824,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |  |          |                        |             |          |               |    |          |               |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CORPORATION INC.                             |          |                        |             |          |               |    |          |               |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,824,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409LMP7    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.   | 1        | \$2,275,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,275,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409LMU6    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.   | 1        | \$880,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$880,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409LMX0    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.   | 1        | \$1,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409LN50    |  | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC. | 1        | \$9,675,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$9,675,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409LND3    |  | ARBOR COMMERCIAL<br>FUNDING LLC              | 1        | \$2,066,238.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,066,238.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409LNT8    |  | ARBOR COMMERCIAL<br>FUNDING LLC              | 1        | \$2,200,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31409LNY7    |  | WACHOVIA<br>MULTIFAMILY<br>CAPITAL, INC.     | 1        | \$5,300,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,300,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409LPB5    |  | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC. | 1        | \$3,100,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,100,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409LPC3    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.   | 1        | \$13,207,514.78        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$13,207,514.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409LPM1    |  |  | 1        | \$3,459,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC. |            |                        |             |          |               |    |          |               |
| <b>Total</b> |  |  | <b>1</b>   | <b>\$3,459,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409TZC5    |  | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE     | 79         | \$11,533,474.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>79</b>  | <b>\$11,533,474.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409VKA0    |  | SUNTRUST<br>MORTGAGE INC.                    | 46         | \$11,876,098.00        | 45.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 54         | \$14,198,366.46        | 54.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>100</b> | <b>\$26,074,464.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XEB1    |  | SUNTRUST<br>MORTGAGE INC.                    | 33         | \$6,350,340.57         | 93.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 3          | \$473,900.00           | 6.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>36</b>  | <b>\$6,824,240.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XEC9    |  | SUNTRUST<br>MORTGAGE INC.                    | 31         | \$5,789,464.50         | 60.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 18         | \$3,751,270.35         | 39.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>49</b>  | <b>\$9,540,734.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409XEE5    |  | SUNTRUST<br>MORTGAGE INC.                    | 36         | \$9,727,985.01         | 95.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 2          | \$448,200.00           | 4.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>38</b>  | <b>\$10,176,185.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410B4U5    |  | Unavailable                                  | 10         | \$2,227,422.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$2,227,422.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CDR0    |  | Unavailable                                  | 13         | \$2,314,663.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$2,314,663.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CDS8    |  | Unavailable                                  | 10         | \$2,042,456.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$2,042,456.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CDT6    |  | Unavailable                                  | 5          | \$1,055,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>   | <b>\$1,055,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410CDU3    |  | Unavailable                                  | 8          | \$1,192,300.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,192,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410EUC0    |  |  | 4          | \$1,119,630.38         | 91.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                  |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | FREEDOM MORTGAGE CORP.           |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                      | 1          | \$104,000.00           | 8.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>5</b>   | <b>\$1,223,630.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410FNP6    |  | CHASE HOME FINANCE               | 29         | \$3,305,293.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>29</b>  | <b>\$3,305,293.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410FNQ4    |  | CHASE HOME FINANCE               | 12         | \$1,507,101.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>12</b>  | <b>\$1,507,101.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410MS68    |  | Unavailable                      | 16         | \$1,756,937.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>16</b>  | <b>\$1,756,937.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PG49    |  | UNIVERSAL MORTGAGE CORPORATION   | 6          | \$891,653.98           | 85.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 2          | \$156,223.10           | 14.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>8</b>   | <b>\$1,047,877.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PG56    |  | UNIVERSAL MORTGAGE CORPORATION   | 6          | \$688,384.00           | 67.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 2          | \$338,000.00           | 32.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>8</b>   | <b>\$1,026,384.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PJJ3    |  | SALEM FIVE MORTGAGE COMPANY, LLC | 46         | \$10,995,948.03        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>46</b>  | <b>\$10,995,948.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PJL8    |  | SALEM FIVE MORTGAGE COMPANY, LLC | 5          | \$1,454,190.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>5</b>   | <b>\$1,454,190.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TL94    |  | SUNTRUST MORTGAGE INC.           | 41         | \$2,193,904.30         | 30.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 83         | \$4,972,592.65         | 69.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>124</b> | <b>\$7,166,496.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TMA0    |  | SUNTRUST MORTGAGE INC.           | 12         | \$1,684,091.59         | 42.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 16         | \$2,235,930.82         | 57.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>28</b>  | <b>\$3,920,022.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                        |            |                        |             |          |               |    |          |               |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410TMB8    | SUNTRUST MORTGAGE INC. | 24         | \$2,860,784.80         | 42.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 32         | \$3,798,052.33         | 57.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>56</b>  | <b>\$6,658,837.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TMC6    | SUNTRUST MORTGAGE INC. | 35         | \$4,949,137.49         | 46.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 40         | \$5,587,815.80         | 53.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>75</b>  | <b>\$10,536,953.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TMD4    | SUNTRUST MORTGAGE INC. | 91         | \$5,467,564.91         | 53.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 76         | \$4,820,200.73         | 46.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>167</b> | <b>\$10,287,765.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TME2    | SUNTRUST MORTGAGE INC. | 44         | \$4,300,745.10         | 49.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 45         | \$4,444,077.22         | 50.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>89</b>  | <b>\$8,744,822.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TMF9    | SUNTRUST MORTGAGE INC. | 8          | \$886,175.07           | 54.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 12         | \$740,937.39           | 45.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>20</b>  | <b>\$1,627,112.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TMG7    | SUNTRUST MORTGAGE INC. | 4          | \$505,130.68           | 27.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 8          | \$1,356,591.75         | 72.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>12</b>  | <b>\$1,861,722.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TMH5    | SUNTRUST MORTGAGE INC. | 58         | \$10,459,720.99        | 27.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 150        | \$28,133,684.80        | 72.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>208</b> | <b>\$38,593,405.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TMJ1    | SUNTRUST MORTGAGE INC. | 83         | \$20,876,058.98        | 42.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 123        | \$27,746,759.32        | 57.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>206</b> | <b>\$48,622,818.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410TMK8    | SUNTRUST MORTGAGE INC. | 53         | \$8,925,172.24         | 45.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 56         | \$10,891,516.46        | 54.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>109</b> | <b>\$19,816,688.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31410TML6    | SUNTRUST MORTGAGE INC.                  | 27        | \$3,840,725.60        | 49.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 26        | \$3,984,305.97        | 50.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>53</b> | <b>\$7,825,031.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UEQ1    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4         | \$241,233.14          | 14.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                | 2         | \$122,741.84          | 7.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 24        | \$1,272,733.16        | 77.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>30</b> | <b>\$1,636,708.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UER9    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6         | \$374,244.38          | 7.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                | 3         | \$185,449.45          | 3.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 72        | \$4,573,681.96        | 89.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>81</b> | <b>\$5,133,375.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UG22    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2         | \$337,889.37          | 29.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 6         | \$818,928.89          | 70.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,156,818.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UG30    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3         | \$89,000.00           | 8.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                | 2         | \$194,469.11          | 17.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 17        | \$813,739.51          | 74.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>22</b> | <b>\$1,097,208.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UGK2    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11        | \$1,466,296.36        | 14.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 63        | \$8,348,855.10        | 85.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>74</b> | <b>\$9,815,151.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UGL0    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 35        | \$4,499,014.81        | 51.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                | 1         | \$142,500.00          | 1.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 33        | \$4,175,041.56        | 47.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |   |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>69</b> | <b>\$8,816,556.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UGM8    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 1         | \$120,500.00          | 7.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE<br>CORPORATION                   | 2         | \$242,761.02          | 15.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 10        | \$1,248,749.59        | 77.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$1,612,010.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UGN6    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 4         | \$290,062.86          | 10.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE<br>CORPORATION                   | 2         | \$142,435.68          | 5.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 36        | \$2,299,315.35        | 84.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>42</b> | <b>\$2,731,813.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UGP1    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 25        | \$1,755,087.22        | 43.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE<br>CORPORATION                   | 1         | \$55,000.00           | 1.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 35        | \$2,182,776.90        | 54.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>61</b> | <b>\$3,992,864.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UGQ9    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 17        | \$1,029,953.70        | 75.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE<br>CORPORATION                   | 1         | \$80,412.35           | 5.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 5         | \$248,935.34          | 18.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>23</b> | <b>\$1,359,301.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UGR7    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 9         | \$902,102.72          | 29.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 22        | \$2,149,069.26        | 70.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>31</b> | <b>\$3,051,171.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UGS5    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 15        | \$1,447,101.25        | 62.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 9         | \$867,953.94          | 37.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>24</b> | <b>\$2,315,055.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UGT3    |  | Unavailable                                   | 13        | \$1,266,893.11        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>13</b>  | <b>\$1,266,893.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UGU0    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4          | \$935,170.26           | 31.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION                | 2          | \$445,633.48           | 15.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 7          | \$1,542,571.05         | 52.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$2,923,374.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UGW6    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1          | \$197,564.88           | 8.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 11         | \$2,126,423.74         | 91.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$2,323,988.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UGX4    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4          | \$1,074,035.22         | 20.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 25         | \$4,202,635.27         | 79.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>29</b>  | <b>\$5,276,670.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UGY2    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1          | \$84,524.72            | 2.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION                | 3          | \$850,901.53           | 27%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 15         | \$2,215,512.87         | 70.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$3,150,939.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UH21    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 64         | \$13,536,411.49        | 46.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 68         | \$15,310,933.96        | 53.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>132</b> | <b>\$28,847,345.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UH47    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5          | \$849,634.24           | 56.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 6          | \$651,626.81           | 43.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$1,501,261.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UH54    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4          | \$679,456.79           | 22.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 10         | \$2,332,369.72         | 77.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$3,011,826.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410UH96    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11         | \$2,544,568.79         | 30.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                | 23         | \$5,777,991.12         | 69.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>34</b>  | <b>\$8,322,559.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UHY1    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11         | \$2,099,086.43         | 18.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 42         | \$9,246,617.51         | 81.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>53</b>  | <b>\$11,345,703.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UHZ8    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 61         | \$14,514,032.55        | 24.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 178        | \$44,029,769.31        | 75.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>239</b> | <b>\$58,543,801.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UJA1    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14         | \$3,549,476.99         | 53.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                | 13         | \$3,142,869.67         | 46.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>27</b>  | <b>\$6,692,346.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UJC7    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10         | \$2,527,029.58         | 22.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                | 25         | \$6,814,494.45         | 61.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 7          | \$1,755,500.53         | 15.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>42</b>  | <b>\$11,097,024.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410UJD5    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2          | \$601,642.00           | 47.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                | 1          | \$109,098.49           | 8.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 2          | \$565,380.80           | 44.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>   | <b>\$1,276,121.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410V2A7    | Unavailable                             | 15         | \$1,997,225.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b>  | <b>\$1,997,225.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410V2B5    | CITIMORTGAGE, INC.                      | 1          | \$58,876.70            | 4.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |                    |              |                         |             |          |               |    |          |               |
|--------------|--------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | Unavailable        | 19           | \$1,275,482.98          | 95.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>20</b>    | <b>\$1,334,359.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410V2D1    | Unavailable        | 30           | \$4,098,004.62          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>30</b>    | <b>\$4,098,004.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410V2F6    | CITIMORTGAGE, INC. | 5            | \$374,218.13            | 26.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 15           | \$1,064,435.09          | 73.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>20</b>    | <b>\$1,438,653.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410V2G4    | CITIMORTGAGE, INC. | 4            | \$399,531.97            | 16.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 20           | \$1,965,632.35          | 83.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>24</b>    | <b>\$2,365,164.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410V2H2    | CITIMORTGAGE, INC. | 3            | \$364,287.01            | 15.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 17           | \$2,009,707.39          | 84.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>20</b>    | <b>\$2,373,994.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410V2J8    | CITIMORTGAGE, INC. | 6            | \$840,219.92            | 17.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 29           | \$4,011,341.70          | 82.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>35</b>    | <b>\$4,851,561.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410V2K5    | Unavailable        | 15           | \$3,400,779.13          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>15</b>    | <b>\$3,400,779.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410V2L3    | CITIMORTGAGE, INC. | 68           | \$14,062,711.68         | 5.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 1,109        | \$250,714,294.91        | 94.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>1,177</b> | <b>\$264,777,006.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410V2M1    | CITIMORTGAGE, INC. | 2            | \$499,874.04            | 2.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 83           | \$23,464,082.50         | 97.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>85</b>    | <b>\$23,963,956.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410V2N9    | CITIMORTGAGE, INC. | 3            | \$678,453.15            | 1.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 145          | \$37,803,414.04         | 98.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>148</b>   | <b>\$38,481,867.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410V2P4    | Unavailable        | 49           | \$12,634,036.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>49</b>    | <b>\$12,634,036.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410V2Q2    | CITIMORTGAGE, INC. | 11           | \$1,733,752.36          | 7.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 123          | \$20,530,714.83         | 92.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>134</b>   | <b>\$22,264,467.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410V2R0    | CITIMORTGAGE, INC. | 18           | \$2,026,293.39          | 3.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                    |            |                         |             |          |               |    |          |               |
|--------------|--|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable        | 410        | \$56,011,816.51         | 96.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>428</b> | <b>\$58,038,109.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410V2S8    |  | CITIMORTGAGE, INC. | 5          | \$364,688.24            | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 583        | \$66,815,905.55         | 99.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>588</b> | <b>\$67,180,593.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410V2T6    |  | Unavailable        | 176        | \$16,802,006.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>176</b> | <b>\$16,802,006.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410V2U3    |  | Unavailable        | 39         | \$3,441,026.22          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>39</b>  | <b>\$3,441,026.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410V2V1    |  | CITIMORTGAGE, INC. | 11         | \$2,896,137.00          | 10.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 99         | \$24,545,684.51         | 89.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>110</b> | <b>\$27,441,821.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410V2X7    |  | CITIMORTGAGE, INC. | 7          | \$1,322,365.50          | 15.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 28         | \$7,287,742.25          | 84.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>35</b>  | <b>\$8,610,107.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410V2Y5    |  | CITIMORTGAGE, INC. | 10         | \$2,194,660.00          | 7.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 106        | \$28,157,016.93         | 92.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>116</b> | <b>\$30,351,676.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410V2Z2    |  | CITIMORTGAGE, INC. | 59         | \$10,603,255.68         | 16.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 235        | \$54,242,220.65         | 83.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>294</b> | <b>\$64,845,476.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410V3A6    |  | CITIMORTGAGE, INC. | 4          | \$951,683.00            | 5.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 72         | \$17,031,221.47         | 94.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>76</b>  | <b>\$17,982,904.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410V3D0    |  | CITIMORTGAGE, INC. | 3          | \$583,201.88            | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 280        | \$76,795,878.21         | 99.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>283</b> | <b>\$77,379,080.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410V3E8    |  | CITIMORTGAGE, INC. | 39         | \$7,932,692.03          | 5.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 605        | \$139,350,095.75        | 94.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>644</b> | <b>\$147,282,787.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410V3F5    |  | CITIMORTGAGE, INC. | 5          | \$1,340,801.54          | 2.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 220        | \$44,583,570.57         | 97.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>225</b> | <b>\$45,924,372.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                    |            |                         |             |          |               |    |          |               |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410V3G3    | CITIMORTGAGE, INC. | 2          | \$263,211.44            | 3.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 43         | \$8,047,333.37          | 96.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>45</b>  | <b>\$8,310,544.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410V3H1    | CITIMORTGAGE, INC. | 18         | \$3,986,263.56          | 10.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 131        | \$32,454,191.60         | 89.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>149</b> | <b>\$36,440,455.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410V3J7    | CITIMORTGAGE, INC. | 98         | \$19,807,325.24         | 18.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 360        | \$84,864,569.22         | 81.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>458</b> | <b>\$104,671,894.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410V3K4    | CITIMORTGAGE, INC. | 7          | \$2,158,975.52          | 8.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 105        | \$24,393,918.97         | 91.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>112</b> | <b>\$26,552,894.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410V3M0    | Unavailable        | 17         | \$3,343,372.22          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>17</b>  | <b>\$3,343,372.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410V3N8    | CITIMORTGAGE, INC. | 16         | \$3,367,576.00          | 10.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 116        | \$29,946,477.89         | 89.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>132</b> | <b>\$33,314,053.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410V3P3    | CITIMORTGAGE, INC. | 123        | \$23,790,627.80         | 21.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 373        | \$87,559,444.50         | 78.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>496</b> | <b>\$111,350,072.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410V3Q1    | CITIMORTGAGE, INC. | 14         | \$3,391,491.54          | 13.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 90         | \$22,180,221.86         | 86.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>104</b> | <b>\$25,571,713.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410V3T5    | CITIMORTGAGE, INC. | 4          | \$528,820.00            | 36.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 6          | \$929,533.28            | 63.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>10</b>  | <b>\$1,458,353.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VCS7    | Unavailable        | 1          | \$86,155.70             | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>1</b>   | <b>\$86,155.70</b>      | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VCT5    | Unavailable        | 1          | \$138,815.91            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>1</b>   | <b>\$138,815.91</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VCV0    | Unavailable        | 4          | \$586,048.19            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>4</b>   | <b>\$586,048.19</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VCY4    | CHARTER BANK       | 2          | \$363,155.00            | 20.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                    |            |                       |             |          |               |    |          |               |
|--------------|--|--------------------|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable        | 10         | \$1,408,149.84        | 79.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>12</b>  | <b>\$1,771,304.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VZ29    |  | Unavailable        | 31         | \$3,020,258.57        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>31</b>  | <b>\$3,020,258.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VZ45    |  | Unavailable        | 31         | \$1,832,708.99        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>31</b>  | <b>\$1,832,708.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VZ86    |  | CITIMORTGAGE, INC. | 2          | \$135,159.76          | 6.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 29         | \$1,801,909.00        | 93.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>31</b>  | <b>\$1,937,068.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VZL7    |  | CITIMORTGAGE, INC. | 4          | \$488,380.79          | 29.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 7          | \$1,140,274.48        | 70.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>11</b>  | <b>\$1,628,655.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VZN3    |  | CITIMORTGAGE, INC. | 5          | \$751,683.17          | 50.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 5          | \$733,321.55          | 49.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>10</b>  | <b>\$1,485,004.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VZR4    |  | CITIMORTGAGE, INC. | 1          | \$199,766.12          | 14.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 5          | \$1,206,509.40        | 85.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>6</b>   | <b>\$1,406,275.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VZT0    |  | CITIMORTGAGE, INC. | 9          | \$509,576.44          | 32.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 17         | \$1,071,219.17        | 67.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>26</b>  | <b>\$1,580,795.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VZU7    |  | CITIMORTGAGE, INC. | 19         | \$1,875,863.27        | 28.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 48         | \$4,713,500.74        | 71.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>67</b>  | <b>\$6,589,364.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VZV5    |  | CITIMORTGAGE, INC. | 29         | \$1,764,960.95        | 19.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 112        | \$7,210,988.17        | 80.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>141</b> | <b>\$8,975,949.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VZW3    |  | CITIMORTGAGE, INC. | 9          | \$909,657.10          | 11.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 73         | \$7,143,540.41        | 88.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>82</b>  | <b>\$8,053,197.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VZX1    |  | CITIMORTGAGE, INC. | 2          | \$241,374.13          | 3.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 56         | \$7,238,030.61        | 96.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>58</b>  | <b>\$7,479,404.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                    |            |                        |             |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410VZY9    | CITIMORTGAGE, INC. | 3          | \$489,615.07           | 15.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 17         | \$2,733,021.35         | 84.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>20</b>  | <b>\$3,222,636.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410VZZ6    | CITIMORTGAGE, INC. | 3          | \$184,747.57           | 1.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 179        | \$11,119,166.79        | 98.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>182</b> | <b>\$11,303,914.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410WA24    | CITIMORTGAGE, INC. | 29         | \$3,451,546.07         | 19.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 120        | \$14,207,458.87        | 80.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>149</b> | <b>\$17,659,004.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410WA32    | CITIMORTGAGE, INC. | 66         | \$9,027,119.80         | 19.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 267        | \$37,289,338.56        | 80.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>333</b> | <b>\$46,316,458.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410WA40    | CITIMORTGAGE, INC. | 1          | \$334,848.16           | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 101        | \$24,384,145.68        | 98.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>102</b> | <b>\$24,718,993.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410WA57    | CITIMORTGAGE, INC. | 2          | \$511,200.00           | 5.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 42         | \$8,254,430.34         | 94.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>44</b>  | <b>\$8,765,630.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410WA65    | CITIMORTGAGE, INC. | 15         | \$794,206.69           | 19.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 60         | \$3,382,986.50         | 80.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>75</b>  | <b>\$4,177,193.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410WA73    | CITIMORTGAGE, INC. | 19         | \$1,740,522.18         | 30.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 44         | \$3,991,544.37         | 69.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>63</b>  | <b>\$5,732,066.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410WA81    | CITIMORTGAGE, INC. | 7          | \$920,981.24           | 13.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 45         | \$5,823,624.87         | 86.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>52</b>  | <b>\$6,744,606.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410WA99    | CITIMORTGAGE, INC. | 4          | \$196,124.87           | 7.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 45         | \$2,393,851.66         | 92.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>49</b>  | <b>\$2,589,976.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410WAX6    | CITIMORTGAGE, INC. | 4          | \$702,583.58           | 34.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 7          | \$1,318,921.85         | 65.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>11</b>  | <b>\$2,021,505.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410WAY4    | CITIMORTGAGE, INC. | 19         | \$5,306,613.42         | 90.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                    |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable        | 3          | \$564,573.10           | 9.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>22</b>  | <b>\$5,871,186.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410WAZ1    |  | CITIMORTGAGE, INC. | 83         | \$19,423,932.98        | 63.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 51         | \$11,165,470.35        | 36.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>134</b> | <b>\$30,589,403.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410WB23    |  | CITIMORTGAGE, INC. | 26         | \$3,967,771.00         | 37.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 43         | \$6,610,700.51         | 62.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>69</b>  | <b>\$10,578,471.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410WB31    |  | CITIMORTGAGE, INC. | 1          | \$45,000.00            | 2.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 18         | \$1,941,958.14         | 97.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>19</b>  | <b>\$1,986,958.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410WBA5    |  | Unavailable        | 15         | \$1,413,609.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>15</b>  | <b>\$1,413,609.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410WBB3    |  | Unavailable        | 14         | \$1,785,429.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>14</b>  | <b>\$1,785,429.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410WBC1    |  | CITIMORTGAGE, INC. | 2          | \$202,505.01           | 11.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 11         | \$1,630,061.02         | 88.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>13</b>  | <b>\$1,832,566.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410WBD9    |  | CITIMORTGAGE, INC. | 8          | \$1,120,329.64         | 8.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 63         | \$12,205,100.77        | 91.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>71</b>  | <b>\$13,325,430.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410WBE7    |  | CITIMORTGAGE, INC. | 35         | \$6,150,166.77         | 7.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 385        | \$71,397,763.60        | 92.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>420</b> | <b>\$77,547,930.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410WBF4    |  | CITIMORTGAGE, INC. | 18         | \$3,274,388.64         | 10.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 130        | \$29,043,410.68        | 89.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>148</b> | <b>\$32,317,799.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410WBG2    |  | Unavailable        | 33         | \$5,266,493.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>33</b>  | <b>\$5,266,493.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410WBH0    |  | CITIMORTGAGE, INC. | 78         | \$16,748,396.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>78</b>  | <b>\$16,748,396.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410WBJ6    |  | CITIMORTGAGE, INC. | 2          | \$248,000.00           | 24.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 5          | \$779,600.00           | 75.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                    |  |            |                        |             |          |               |    |          |               |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                    |  | <b>7</b>   | <b>\$1,027,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410WBK3    | CITIMORTGAGE, INC. |  | 8          | \$1,449,164.06         | 30.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 19         | \$3,347,523.76         | 69.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>27</b>  | <b>\$4,796,687.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410WBL1    | CITIMORTGAGE, INC. |  | 6          | \$572,887.25           | 20.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 16         | \$2,238,356.82         | 79.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>22</b>  | <b>\$2,811,244.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410WBN7    | CITIMORTGAGE, INC. |  | 11         | \$1,435,127.00         | 20.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 28         | \$5,414,632.44         | 79.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>39</b>  | <b>\$6,849,759.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410WBP2    | CITIMORTGAGE, INC. |  | 37         | \$5,972,144.00         | 60.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 28         | \$3,930,828.92         | 39.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>65</b>  | <b>\$9,902,972.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410WBQ0    | CITIMORTGAGE, INC. |  | 1          | \$36,000.00            | 1.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 17         | \$2,204,863.79         | 98.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>18</b>  | <b>\$2,240,863.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410WBR8    | CITIMORTGAGE, INC. |  | 1          | \$35,391.61            | 2.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 20         | \$1,421,681.24         | 97.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>21</b>  | <b>\$1,457,072.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410WBV9    | CITIMORTGAGE, INC. |  | 12         | \$2,527,167.60         | 27.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 35         | \$6,716,850.00         | 72.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>47</b>  | <b>\$9,244,017.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410WBW7    | CITIMORTGAGE, INC. |  | 39         | \$5,368,695.99         | 41.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 44         | \$7,640,644.91         | 58.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>83</b>  | <b>\$13,009,340.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410WBX5    | Unavailable        |  | 9          | \$1,370,732.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>9</b>   | <b>\$1,370,732.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410WBZ0    | CITIMORTGAGE, INC. |  | 14         | \$2,561,811.23         | 27.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 32         | \$6,815,114.24         | 72.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>46</b>  | <b>\$9,376,925.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410WDE5    | CITIMORTGAGE, INC. |  | 13         | \$3,279,611.00         | 6.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 177        | \$46,805,361.49        | 93.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>190</b> | <b>\$50,084,972.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                    |            |                         |             |          |               |    |          |               |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410WDF2    | CITIMORTGAGE, INC. | 5          | \$1,049,100.00          | 2.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 163        | \$41,350,765.13         | 97.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>168</b> | <b>\$42,399,865.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410WDG0    | CITIMORTGAGE, INC. | 5          | \$1,367,000.00          | 1.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 286        | \$83,681,617.74         | 98.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>291</b> | <b>\$85,048,617.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410WDH8    | CITIMORTGAGE, INC. | 7          | \$2,195,593.75          | 1.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 432        | \$123,535,134.50        | 98.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>439</b> | <b>\$125,730,728.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410WDJ4    | Unavailable        | 34         | \$8,058,184.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>34</b>  | <b>\$8,058,184.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410WEH7    | CITIMORTGAGE, INC. | 5          | \$1,449,245.52          | 68.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 2          | \$671,706.53            | 31.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>7</b>   | <b>\$2,120,952.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410WEJ3    | CITIMORTGAGE, INC. | 17         | \$3,317,562.09          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>17</b>  | <b>\$3,317,562.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410WEK0    | CITIMORTGAGE, INC. | 6          | \$1,962,451.91          | 45.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 15         | \$2,308,441.09          | 54.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>21</b>  | <b>\$4,270,893.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410WEQ7    | Unavailable        | 45         | \$11,886,474.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>45</b>  | <b>\$11,886,474.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410WER5    | Unavailable        | 15         | \$3,946,125.78          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>15</b>  | <b>\$3,946,125.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410WES3    | Unavailable        | 13         | \$4,471,999.56          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>13</b>  | <b>\$4,471,999.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410WEV6    | CITIMORTGAGE, INC. | 15         | \$3,386,050.99          | 59.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 10         | \$2,288,009.79          | 40.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>25</b>  | <b>\$5,674,060.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410WEW4    | CITIMORTGAGE, INC. | 43         | \$9,761,855.22          | 35.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 68         | \$17,818,370.09         | 64.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>111</b> | <b>\$27,580,225.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410WEX2    | CITIMORTGAGE, INC. | 41         | \$10,850,987.03         | 93.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 2          | \$783,017.46            | 6.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |                          |  |            |                        |             |          |               |    |               |
|--------------|--------------------------|--|------------|------------------------|-------------|----------|---------------|----|---------------|
| <b>Total</b> |                          |  | <b>43</b>  | <b>\$11,634,004.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31410WEY0    | Unavailable              |  | 12         | \$3,776,134.06         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                          |  | <b>12</b>  | <b>\$3,776,134.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31410XGQ3    | GMAC MORTGAGE, LLC       |  | 6          | \$1,452,050.00         | 19.17%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable              |  | 27         | \$6,121,216.41         | 80.83%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                          |  | <b>33</b>  | <b>\$7,573,266.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31410XNU6    | SUNTRUST MORTGAGE INC.   |  | 3          | \$637,600.00           | 48.8%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable              |  | 2          | \$668,979.87           | 51.2%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                          |  | <b>5</b>   | <b>\$1,306,579.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411CHW4    | CCO MORTGAGE CORPORATION |  | 13         | \$3,247,277.03         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                          |  | <b>13</b>  | <b>\$3,247,277.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411CLC3    | REGIONS BANK             |  | 5          | \$1,225,802.54         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                          |  | <b>5</b>   | <b>\$1,225,802.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411CLH2    | REGIONS BANK             |  | 232        | \$43,506,936.93        | 98.97%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable              |  | 4          | \$454,717.92           | 1.03%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                          |  | <b>236</b> | <b>\$43,961,654.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411CLJ8    | REGIONS BANK             |  | 163        | \$37,161,524.90        | 94.72%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable              |  | 10         | \$2,073,117.99         | 5.28%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                          |  | <b>173</b> | <b>\$39,234,642.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411CLK5    | REGIONS BANK             |  | 118        | \$7,519,096.66         | 97.16%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable              |  | 3          | \$219,673.84           | 2.84%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                          |  | <b>121</b> | <b>\$7,738,770.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411DJ26    | CHASE HOME FINANCE       |  | 28         | \$3,601,740.01         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                          |  | <b>28</b>  | <b>\$3,601,740.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411DJ59    | CHASE HOME FINANCE       |  | 13         | \$1,590,423.56         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                          |  | <b>13</b>  | <b>\$1,590,423.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411DJV2    | CHASE HOME FINANCE       |  | 31         | \$7,317,737.37         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                          |  | <b>31</b>  | <b>\$7,317,737.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |

|              |  |                        |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31411DJW0    |  | CHASE HOME FINANCE     | 34         | \$2,885,561.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>34</b>  | <b>\$2,885,561.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DJX8    |  | CHASE HOME FINANCE     | 22         | \$2,895,326.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>22</b>  | <b>\$2,895,326.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DJY6    |  | CHASE HOME FINANCE     | 56         | \$13,459,540.57        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>56</b>  | <b>\$13,459,540.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DJZ3    |  | CHASE HOME FINANCE     | 24         | \$1,870,429.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>24</b>  | <b>\$1,870,429.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DLG2    |  | SUNTRUST MORTGAGE INC. | 6          | \$1,252,130.53         | 25.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 17         | \$3,673,423.42         | 74.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>23</b>  | <b>\$4,925,553.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DLH0    |  | SUNTRUST MORTGAGE INC. | 16         | \$3,744,247.00         | 20.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 73         | \$14,665,081.72        | 79.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>89</b>  | <b>\$18,409,328.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DLJ6    |  | SUNTRUST MORTGAGE INC. | 5          | \$837,699.47           | 20.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 17         | \$3,155,871.33         | 79.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>22</b>  | <b>\$3,993,570.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DLK3    |  | SUNTRUST MORTGAGE INC. | 22         | \$5,615,366.21         | 9.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 180        | \$50,857,259.74        | 90.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>202</b> | <b>\$56,472,625.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DLL1    |  | SUNTRUST MORTGAGE INC. | 40         | \$9,399,152.11         | 17.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 172        | \$42,870,885.48        | 82.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>212</b> | <b>\$52,270,037.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DLM9    |  | SUNTRUST MORTGAGE INC. | 3          | \$561,000.00           | 13.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 14         | \$3,684,100.00         | 86.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>17</b>  | <b>\$4,245,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                        |            |                        |             |          |               |    |          |               |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31411DLN7    | SUNTRUST MORTGAGE INC. | 33         | \$8,230,272.64         | 16.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 146        | \$42,420,037.24        | 83.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>179</b> | <b>\$50,650,309.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DLP2    | SUNTRUST MORTGAGE INC. | 30         | \$6,898,873.33         | 16.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 137        | \$35,323,361.95        | 83.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>167</b> | <b>\$42,222,235.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DNG0    | POPULAR MORTGAGE, INC. | 7          | \$474,064.67           | 5.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 145        | \$8,934,155.57         | 94.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>152</b> | <b>\$9,408,220.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DNH8    | POPULAR MORTGAGE, INC. | 4          | \$230,456.75           | 21.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 11         | \$821,536.61           | 78.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>15</b>  | <b>\$1,051,993.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DNJ4    | POPULAR MORTGAGE, INC. | 13         | \$860,243.87           | 62.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 8          | \$519,494.85           | 37.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>21</b>  | <b>\$1,379,738.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DNK1    | POPULAR MORTGAGE, INC. | 25         | \$3,231,922.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>25</b>  | <b>\$3,231,922.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DNL9    | POPULAR MORTGAGE, INC. | 22         | \$1,904,007.09         | 90.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 2          | \$191,359.72           | 9.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>24</b>  | <b>\$2,095,366.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DNM7    | POPULAR MORTGAGE, INC. | 14         | \$1,669,926.92         | 68.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 6          | \$761,697.34           | 31.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>20</b>  | <b>\$2,431,624.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DNN5    | POPULAR MORTGAGE, INC. | 54         | \$6,855,950.00         | 97.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 1          | \$197,000.00           | 2.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>55</b>  | <b>\$7,052,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DNP0    | POPULAR MORTGAGE, INC. | 18         | \$2,088,709.94         | 78.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                        |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable            | 5          | \$585,315.86           | 21.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>23</b>  | <b>\$2,674,025.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DNQ8    |  | POPULAR MORTGAGE, INC. | 12         | \$1,587,028.84         | 52.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 9          | \$1,459,464.23         | 47.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>21</b>  | <b>\$3,046,493.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DNR6    |  | POPULAR MORTGAGE, INC. | 20         | \$2,329,297.64         | 53.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 14         | \$2,060,447.46         | 46.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>34</b>  | <b>\$4,389,745.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DNS4    |  | POPULAR MORTGAGE, INC. | 10         | \$1,574,150.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>10</b>  | <b>\$1,574,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DNT2    |  | POPULAR MORTGAGE, INC. | 43         | \$7,396,762.00         | 97.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 1          | \$176,000.00           | 2.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>44</b>  | <b>\$7,572,762.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DNU9    |  | POPULAR MORTGAGE, INC. | 63         | \$11,475,212.16        | 94.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 5          | \$723,600.00           | 5.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>68</b>  | <b>\$12,198,812.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DNU7    |  | POPULAR MORTGAGE, INC. | 119        | \$19,883,751.84        | 98.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 2          | \$281,480.00           | 1.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>121</b> | <b>\$20,165,231.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DNW5    |  | POPULAR MORTGAGE, INC. | 43         | \$5,544,603.00         | 80.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 8          | \$1,376,336.20         | 19.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>51</b>  | <b>\$6,920,939.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DNX3    |  | POPULAR MORTGAGE, INC. | 16         | \$1,773,050.00         | 83.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 3          | \$360,100.00           | 16.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>19</b>  | <b>\$2,133,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411DNY1    |  | POPULAR MORTGAGE, INC. | 11         | \$1,299,887.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>11</b>  | <b>\$1,299,887.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                               |           |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31411DXF1    |  | CHASE HOME FINANCE            | 6         | \$2,548,783.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>6</b>  | <b>\$2,548,783.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411FX66    |  | Unavailable                   | 15        | \$2,364,090.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>15</b> | <b>\$2,364,090.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GA36    |  | Unavailable                   | 2         | \$756,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>2</b>  | <b>\$756,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GA51    |  | Unavailable                   | 14        | \$1,654,183.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>14</b> | <b>\$1,654,183.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GA85    |  | Unavailable                   | 12        | \$1,485,434.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>12</b> | <b>\$1,485,434.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GAW2    |  | Unavailable                   | 38        | \$8,531,990.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>38</b> | <b>\$8,531,990.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GAX0    |  | Unavailable                   | 7         | \$1,256,275.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>7</b>  | <b>\$1,256,275.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GAZ5    |  | Unavailable                   | 7         | \$1,913,883.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>7</b>  | <b>\$1,913,883.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GBD3    |  | Unavailable                   | 69        | \$15,631,980.52        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>69</b> | <b>\$15,631,980.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GBE1    |  | Unavailable                   | 17        | \$1,813,722.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>17</b> | <b>\$1,813,722.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GBJ0    |  | Unavailable                   | 6         | \$1,425,860.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>6</b>  | <b>\$1,425,860.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GBK7    |  | Unavailable                   | 7         | \$1,190,908.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>7</b>  | <b>\$1,190,908.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GBM3    |  | Unavailable                   | 28        | \$6,664,121.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>28</b> | <b>\$6,664,121.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GBN1    |  | Unavailable                   | 13        | \$1,746,025.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>13</b> | <b>\$1,746,025.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GN65    |  | WACHOVIA MORTGAGE CORPORATION | 10        | \$1,179,261.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                               |            |                         |             |          |               |    |          |               |
|--------------|--|-------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                               | <b>10</b>  | <b>\$1,179,261.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GN73    |  | WACHOVIA MORTGAGE CORPORATION | 84         | \$21,275,250.84         | 75.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 27         | \$7,054,929.24          | 24.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>111</b> | <b>\$28,330,180.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GN99    |  | WACHOVIA MORTGAGE CORPORATION | 25         | \$1,666,404.30          | 68.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 12         | \$782,419.99            | 31.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>37</b>  | <b>\$2,448,824.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GPA4    |  | WACHOVIA MORTGAGE CORPORATION | 38         | \$3,837,204.32          | 76.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 12         | \$1,194,501.81          | 23.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>50</b>  | <b>\$5,031,706.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GPB2    |  | WACHOVIA MORTGAGE CORPORATION | 79         | \$10,526,570.70         | 77.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 23         | \$3,048,484.78          | 22.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>102</b> | <b>\$13,575,055.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GPC0    |  | WACHOVIA MORTGAGE CORPORATION | 439        | \$115,841,176.00        | 81.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 103        | \$26,605,771.70         | 18.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>542</b> | <b>\$142,446,947.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GPD8    |  | WACHOVIA MORTGAGE CORPORATION | 99         | \$6,329,443.84          | 82.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 20         | \$1,373,649.51          | 17.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>119</b> | <b>\$7,703,093.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GPE6    |  | WACHOVIA MORTGAGE CORPORATION | 86         | \$8,412,941.58          | 82.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 18         | \$1,788,308.36          | 17.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>104</b> | <b>\$10,201,249.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GPF3    |  | WACHOVIA MORTGAGE CORPORATION | 131        | \$17,075,548.13         | 83.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                                | 25         | \$3,278,030.82         | 16.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>156</b> | <b>\$20,353,578.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GPH9    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION        | 6          | \$1,520,394.15         | 53.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 7          | \$1,342,129.87         | 46.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$2,862,524.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GPJ5    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION        | 314        | \$73,143,797.10        | 87.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 43         | \$10,807,829.68        | 12.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>357</b> | <b>\$83,951,626.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GPK2    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION        | 45         | \$2,851,138.76         | 72.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 16         | \$1,073,607.87         | 27.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>61</b>  | <b>\$3,924,746.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GPL0    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION        | 50         | \$4,719,815.15         | 77.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 14         | \$1,389,007.50         | 22.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>64</b>  | <b>\$6,108,822.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GPM8    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION        | 53         | \$6,809,592.37         | 83.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 10         | \$1,306,533.97         | 16.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>63</b>  | <b>\$8,116,126.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GPQ9    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION        | 32         | \$7,411,851.52         | 49.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 27         | \$7,623,717.45         | 50.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>59</b>  | <b>\$15,035,568.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GT36    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4          | \$921,650.00           | 1.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 203        | \$49,302,232.88        | 98.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>207</b> | <b>\$50,223,882.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GT51    |  | FLAGSTAR CAPITAL<br>MARKETS                | 2          | \$265,241.95           | 3.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CORPORATION                                |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                                | 53         | \$6,945,769.21         | 96.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>55</b>  | <b>\$7,211,011.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GT69    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$352,870.00           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 233        | \$47,563,544.72        | 99.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>235</b> | <b>\$47,916,414.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GT77    |  | Unavailable                                | 87         | \$16,524,899.50        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>87</b>  | <b>\$16,524,899.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GTV4    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4          | \$553,504.58           | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 284        | \$56,035,327.54        | 99.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>288</b> | <b>\$56,588,832.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GTW2    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 13         | \$2,560,897.88         | 3.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 360        | \$82,558,271.53        | 96.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>373</b> | <b>\$85,119,169.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GTX0    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 8          | \$1,786,015.62         | 3.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 233        | \$55,228,771.76        | 96.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>241</b> | <b>\$57,014,787.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GTY8    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$585,241.00           | 8.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 25         | \$6,253,390.36         | 91.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>27</b>  | <b>\$6,838,631.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411GTZ5    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5          | \$1,130,997.33         | 4.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 91         | \$25,248,694.82        | 95.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>96</b>  | <b>\$26,379,692.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411H4U1    |  | U.S. BANK N.A.                             | 3          | \$183,775.06           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>3</b>   | <b>\$183,775.06</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HB33    |  | Unavailable                                | 18         | \$2,392,418.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>18</b>  | <b>\$2,392,418.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HB41    |  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY | 2          | \$187,810.00           | 5.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 29         | \$3,270,920.08         | 94.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>31</b>  | <b>\$3,458,730.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HGK0    |  | SUNTRUST<br>MORTGAGE INC.                   | 52         | \$12,733,481.58        | 87.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 6          | \$1,838,263.75         | 12.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>58</b>  | <b>\$14,571,745.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HGL8    |  | SUNTRUST<br>MORTGAGE INC.                   | 10         | \$2,196,872.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$2,196,872.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HGM6    |  | SUNTRUST<br>MORTGAGE INC.                   | 12         | \$2,868,471.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$2,868,471.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HGN4    |  | SUNTRUST<br>MORTGAGE INC.                   | 207        | \$47,452,676.96        | 83.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 33         | \$9,181,677.33         | 16.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>240</b> | <b>\$56,634,354.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HGP9    |  | SUNTRUST<br>MORTGAGE INC.                   | 50         | \$9,677,027.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>50</b>  | <b>\$9,677,027.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HHP8    |  | HSBC MORTGAGE<br>CORPORATION (USA)          | 1          | \$417,000.00           | 10.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 12         | \$3,722,850.00         | 89.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$4,139,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HU24    |  | CHASE HOME<br>FINANCE                       | 68         | \$15,176,018.06        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>68</b>  | <b>\$15,176,018.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HU32    |  | CHASE HOME<br>FINANCE                       | 270        | \$61,992,023.19        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>270</b> | <b>\$61,992,023.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HU40    |  | CHASE HOME<br>FINANCE                       | 303        | \$66,648,583.19        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>303</b> | <b>\$66,648,583.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |                        |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31411HU57    |  | CHASE HOME FINANCE     | 50         | \$10,400,625.50        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>50</b>  | <b>\$10,400,625.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HU65    |  | CHASE HOME FINANCE     | 64         | \$8,432,552.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>64</b>  | <b>\$8,432,552.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HU81    |  | CHASE HOME FINANCE     | 23         | \$5,825,461.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>23</b>  | <b>\$5,825,461.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HU99    |  | CHASE HOME FINANCE     | 32         | \$6,315,443.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>32</b>  | <b>\$6,315,443.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HUU2    |  | CHASE HOME FINANCE     | 25         | \$1,722,958.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>25</b>  | <b>\$1,722,958.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HUV0    |  | CHASE HOME FINANCE     | 21         | \$2,079,944.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>21</b>  | <b>\$2,079,944.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HUX6    |  | CHASE HOME FINANCE     | 44         | \$5,893,649.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>44</b>  | <b>\$5,893,649.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HUZ1    |  | CHASE HOME FINANCE     | 23         | \$5,308,810.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>23</b>  | <b>\$5,308,810.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HVA5    |  | CHASE HOME FINANCE     | 26         | \$6,200,087.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>26</b>  | <b>\$6,200,087.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HX21    |  | SUNTRUST MORTGAGE INC. | 97         | \$20,426,025.47        | 39.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 146        | \$31,207,555.32        | 60.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>243</b> | <b>\$51,633,580.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HX39    |  | SUNTRUST MORTGAGE INC. | 68         | \$19,699,427.81        | 37.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 115        | \$33,044,340.47        | 62.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>183</b> | <b>\$52,743,768.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HX47    |  |                        | 94         | \$18,879,693.58        | 42.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | SUNTRUST<br>MORTGAGE INC. |            |                        |             |          |               |    |          |               |
|              |  | Unavailable               | 131        | \$25,939,262.31        | 57.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>225</b> | <b>\$44,818,955.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HX54    |  | SUNTRUST<br>MORTGAGE INC. | 99         | \$9,857,702.48         | 63.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 58         | \$5,731,311.69         | 36.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>157</b> | <b>\$15,589,014.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HX62    |  | SUNTRUST<br>MORTGAGE INC. | 89         | \$20,023,078.40        | 45.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 109        | \$24,389,020.37        | 54.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>198</b> | <b>\$44,412,098.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HX70    |  | SUNTRUST<br>MORTGAGE INC. | 88         | \$23,782,178.42        | 49.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 89         | \$23,894,284.10        | 50.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>177</b> | <b>\$47,676,462.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HX88    |  | SUNTRUST<br>MORTGAGE INC. | 13         | \$2,881,305.35         | 17.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 60         | \$13,856,152.37        | 82.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>73</b>  | <b>\$16,737,457.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HX96    |  | SUNTRUST<br>MORTGAGE INC. | 99         | \$6,691,089.83         | 49.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 97         | \$6,845,200.90         | 50.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>196</b> | <b>\$13,536,290.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HXY1    |  | SUNTRUST<br>MORTGAGE INC. | 79         | \$28,621,079.56        | 37.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 130        | \$48,107,578.13        | 62.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>209</b> | <b>\$76,728,657.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HXZ8    |  | SUNTRUST<br>MORTGAGE INC. | 73         | \$10,083,256.61        | 32.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 153        | \$21,086,817.88        | 67.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>226</b> | <b>\$31,170,074.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HY20    |  | SUNTRUST<br>MORTGAGE INC. | 6          | \$1,254,111.22         | 31.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 21         | \$2,737,573.76         | 68.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>27</b>  | <b>\$3,991,684.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HY38    |  | SUNTRUST                  | 70         | \$18,766,896.17        | 34.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                           |            |                        |             |          |               |    |          |               |  |  |  |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|--|--|
|              |  | MORTGAGE INC.             |            |                        |             |          |               |    |          |               |  |  |  |
|              |  | Unavailable               | 127        | \$35,863,272.85        | 65.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |                           | <b>197</b> | <b>\$54,630,169.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
| 31411HY46    |  | SUNTRUST<br>MORTGAGE INC. | 87         | \$28,583,939.74        | 43.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | Unavailable               | 117        | \$37,752,592.17        | 56.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |                           | <b>204</b> | <b>\$66,336,531.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
| 31411HY53    |  | SUNTRUST<br>MORTGAGE INC. | 9          | \$2,146,088.30         | 20.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | Unavailable               | 34         | \$8,554,454.21         | 79.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |                           | <b>43</b>  | <b>\$10,700,542.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
| 31411HY61    |  | Unavailable               | 213        | \$50,559,524.67        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |                           | <b>213</b> | <b>\$50,559,524.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
| 31411HY79    |  | SUNTRUST<br>MORTGAGE INC. | 246        | \$53,756,995.37        | 98.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | Unavailable               | 3          | \$592,223.58           | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |                           | <b>249</b> | <b>\$54,349,218.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
| 31411HY87    |  | SUNTRUST<br>MORTGAGE INC. | 90         | \$22,031,947.59        | 41.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | Unavailable               | 127        | \$30,739,220.37        | 58.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |                           | <b>217</b> | <b>\$52,771,167.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
| 31411HYA2    |  | SUNTRUST<br>MORTGAGE INC. | 70         | \$8,301,208.49         | 42.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | Unavailable               | 95         | \$11,234,605.61        | 57.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |                           | <b>165</b> | <b>\$19,535,814.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
| 31411HYB0    |  | SUNTRUST<br>MORTGAGE INC. | 105        | \$14,431,746.78        | 40.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | Unavailable               | 156        | \$21,373,642.42        | 59.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |                           | <b>261</b> | <b>\$35,805,389.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
| 31411HYC8    |  | SUNTRUST<br>MORTGAGE INC. | 94         | \$15,373,563.57        | 43.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | Unavailable               | 123        | \$20,017,576.73        | 56.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |                           | <b>217</b> | <b>\$35,391,140.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
| 31411HYD6    |  | SUNTRUST<br>MORTGAGE INC. | 63         | \$10,292,070.43        | 37.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | Unavailable               | 104        | \$16,850,862.78        | 62.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |                           | <b>167</b> | <b>\$27,142,933.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |

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|              |                        |            |                        |             |          |               |    |          |               |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31411HYE4    | SUNTRUST MORTGAGE INC. | 96         | \$13,191,692.42        | 35.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 172        | \$23,784,775.01        | 64.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>268</b> | <b>\$36,976,467.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HYF1    | SUNTRUST MORTGAGE INC. | 75         | \$8,833,146.53         | 29.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 181        | \$21,494,736.53        | 70.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>256</b> | <b>\$30,327,883.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HYG9    | SUNTRUST MORTGAGE INC. | 35         | \$3,414,950.60         | 22.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 118        | \$11,533,029.66        | 77.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>153</b> | <b>\$14,947,980.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HYH7    | SUNTRUST MORTGAGE INC. | 123        | \$8,125,584.86         | 48.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 132        | \$8,567,802.98         | 51.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>255</b> | <b>\$16,693,387.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HYJ3    | SUNTRUST MORTGAGE INC. | 67         | \$4,473,197.23         | 25.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 192        | \$12,869,352.18        | 74.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>259</b> | <b>\$17,342,549.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HYK0    | SUNTRUST MORTGAGE INC. | 68         | \$6,569,634.44         | 32.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 137        | \$13,606,080.41        | 67.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>205</b> | <b>\$20,175,714.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HYL8    | SUNTRUST MORTGAGE INC. | 32         | \$1,687,562.24         | 13.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 175        | \$10,692,812.33        | 86.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>207</b> | <b>\$12,380,374.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HYM6    | SUNTRUST MORTGAGE INC. | 17         | \$2,377,725.66         | 20.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 69         | \$9,487,176.84         | 79.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>86</b>  | <b>\$11,864,902.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HYN4    | SUNTRUST MORTGAGE INC. | 18         | \$2,844,033.52         | 22.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 60         | \$9,743,578.28         | 77.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>78</b>  | <b>\$12,587,611.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                        |            |                        |             |          |               |    |          |               |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31411HYP9    | SUNTRUST MORTGAGE INC. | 27         | \$6,347,793.78         | 12.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 179        | \$45,267,169.33        | 87.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>206</b> | <b>\$51,614,963.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HYQ7    | SUNTRUST MORTGAGE INC. | 8          | \$899,981.00           | 44.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 14         | \$1,103,958.82         | 55.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>22</b>  | <b>\$2,003,939.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HYR5    | SUNTRUST MORTGAGE INC. | 38         | \$9,757,529.97         | 18.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 163        | \$42,091,394.88        | 81.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>201</b> | <b>\$51,848,924.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HYS3    | SUNTRUST MORTGAGE INC. | 107        | \$26,042,748.97        | 46.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 129        | \$30,545,318.06        | 53.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>236</b> | <b>\$56,588,067.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HYU8    | Unavailable            | 7          | \$1,696,757.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>7</b>   | <b>\$1,696,757.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HYV6    | SUNTRUST MORTGAGE INC. | 83         | \$14,765,075.56        | 38.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 118        | \$23,900,108.63        | 61.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>201</b> | <b>\$38,665,184.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HYW4    | SUNTRUST MORTGAGE INC. | 31         | \$7,339,623.20         | 29.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 74         | \$17,228,224.22        | 70.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>105</b> | <b>\$24,567,847.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HYX2    | SUNTRUST MORTGAGE INC. | 53         | \$13,964,596.31        | 27.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 140        | \$37,293,202.22        | 72.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>193</b> | <b>\$51,257,798.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HYY0    | SUNTRUST MORTGAGE INC. | 14         | \$2,434,280.40         | 29.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 29         | \$5,831,180.74         | 70.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>43</b>  | <b>\$8,265,461.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HYZ7    | SUNTRUST MORTGAGE INC. | 26         | \$5,052,020.93         | 24.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 76         | \$15,182,234.25        | 75.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                              | <b>102</b> | <b>\$20,234,255.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411K3E1    |  | THE HUNTINGTON NATIONAL BANK | 11         | \$2,146,406.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>11</b>  | <b>\$2,146,406.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411K3F8    |  | THE HUNTINGTON NATIONAL BANK | 9          | \$871,377.03           | 60.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 6          | \$579,463.77           | 39.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$1,450,840.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411K3G6    |  | THE HUNTINGTON NATIONAL BANK | 17         | \$1,074,436.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>17</b>  | <b>\$1,074,436.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411K3K7    |  | THE HUNTINGTON NATIONAL BANK | 33         | \$4,270,954.41         | 86.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 5          | \$662,648.89           | 13.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>38</b>  | <b>\$4,933,603.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411K3L5    |  | THE HUNTINGTON NATIONAL BANK | 5          | \$622,028.60           | 26.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 14         | \$1,742,197.82         | 73.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>19</b>  | <b>\$2,364,226.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411K3M3    |  | THE HUNTINGTON NATIONAL BANK | 16         | \$1,071,758.81         | 47.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 17         | \$1,165,923.80         | 52.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>33</b>  | <b>\$2,237,682.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411K3P6    |  | THE HUNTINGTON NATIONAL BANK | 34         | \$1,966,637.52         | 92.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 3          | \$163,797.20           | 7.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>37</b>  | <b>\$2,130,434.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411K3Q4    |  | THE HUNTINGTON NATIONAL BANK | 12         | \$1,668,794.31         | 39.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 19         | \$2,574,369.50         | 60.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>31</b>  | <b>\$4,243,163.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411K3R2    |  | THE HUNTINGTON NATIONAL BANK | 11         | \$719,138.57           | 64.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 7          | \$399,835.01           | 35.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>18</b>  | <b>\$1,118,973.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411K3S0    |  | THE HUNTINGTON               | 2          | \$198,000.00           | 19.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                              |            |                        |             |          |               |    |          |               |  |  |  |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|--|--|
|              |  | NATIONAL BANK                |            |                        |             |          |               |    |          |               |  |  |  |
|              |  | Unavailable                  | 5          | \$805,934.39           | 80.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |                              | <b>7</b>   | <b>\$1,003,934.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
| 31411K3U5    |  | THE HUNTINGTON NATIONAL BANK | 21         | \$2,042,433.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |                              | <b>21</b>  | <b>\$2,042,433.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
| 31411K3V3    |  | THE HUNTINGTON NATIONAL BANK | 9          | \$2,032,514.30         | 73.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | Unavailable                  | 3          | \$729,662.80           | 26.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$2,762,177.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
| 31411K3W1    |  | THE HUNTINGTON NATIONAL BANK | 110        | \$21,293,440.15        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |                              | <b>110</b> | <b>\$21,293,440.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
| 31411K3X9    |  | THE HUNTINGTON NATIONAL BANK | 43         | \$5,052,503.81         | 92.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | Unavailable                  | 4          | \$405,586.68           | 7.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |                              | <b>47</b>  | <b>\$5,458,090.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
| 31411K6M0    |  | GMAC MORTGAGE, LLC           | 29         | \$6,279,726.91         | 55.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | Unavailable                  | 23         | \$5,113,749.50         | 44.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |                              | <b>52</b>  | <b>\$11,393,476.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
| 31411K6Q1    |  | GMAC MORTGAGE, LLC           | 5          | \$990,295.58           | 75.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | Unavailable                  | 1          | \$326,000.00           | 24.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |                              | <b>6</b>   | <b>\$1,316,295.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
| 31411K6W8    |  | GMAC MORTGAGE, LLC           | 1          | \$99,750.00            | 7.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | Unavailable                  | 6          | \$1,168,300.00         | 92.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |                              | <b>7</b>   | <b>\$1,268,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
| 31411KG98    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$203,552.43           | 21.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | Unavailable                  | 8          | \$733,500.84           | 78.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |                              | <b>10</b>  | <b>\$937,053.27</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
| 31411KHB2    |  | Unavailable                  | 2          | \$212,039.03           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |                              | <b>2</b>   | <b>\$212,039.03</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
| 31411KHF3    |  |                              | 4          | \$822,511.40           | 12.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |



|              |  |                              |           |                       |             |          |               |    |          |               |
|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |           |                       |             |          |               |    |          |               |
|              |  | Unavailable                  | 30        | \$5,532,626.59        | 87.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>34</b> | <b>\$6,355,137.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411KHH9    |  | COUNTRYWIDE HOME LOANS, INC. | 1         | \$199,576.60          | 2.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 43        | \$7,407,862.56        | 97.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>44</b> | <b>\$7,607,439.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411KHJ5    |  | Unavailable                  | 6         | \$609,321.75          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>6</b>  | <b>\$609,321.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411KHL0    |  | Unavailable                  | 1         | \$42,020.74           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>1</b>  | <b>\$42,020.74</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411KHM8    |  | COUNTRYWIDE HOME LOANS, INC. | 3         | \$298,905.45          | 25.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 9         | \$856,106.90          | 74.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>12</b> | <b>\$1,155,012.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411KJB0    |  | Unavailable                  | 6         | \$614,931.69          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>6</b>  | <b>\$614,931.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411KJC8    |  | COUNTRYWIDE HOME LOANS, INC. | 2         | \$188,686.44          | 58.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 2         | \$135,173.56          | 41.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>4</b>  | <b>\$323,860.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411KJD6    |  | COUNTRYWIDE HOME LOANS, INC. | 1         | \$99,400.76           | 3.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 18        | \$2,399,093.61        | 96.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>19</b> | <b>\$2,498,494.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411KJH7    |  | Unavailable                  | 7         | \$1,307,275.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>7</b>  | <b>\$1,307,275.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411KK36    |  | COUNTRYWIDE HOME LOANS, INC. | 2         | \$221,182.32          | 33.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 4         | \$436,563.66          | 66.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>6</b>  | <b>\$657,745.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411KK51    |  | Unavailable                  | 2         | \$282,596.98          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>2</b>  | <b>\$282,596.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411KK77    |  |                              | 108       | \$10,642,492.06       | 36.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                  | 187        | \$18,557,659.70        | 63.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>295</b> | <b>\$29,200,151.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411KK85    |  | COUNTRYWIDE HOME LOANS, INC. | 99         | \$6,326,684.21         | 34.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 182        | \$12,163,567.44        | 65.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>281</b> | <b>\$18,490,251.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411KK93    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,548,860.00         | 23.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 39         | \$5,134,114.34         | 76.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>51</b>  | <b>\$6,682,974.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411KL27    |  | COUNTRYWIDE HOME LOANS, INC. | 48         | \$3,275,252.46         | 43.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 63         | \$4,227,177.21         | 56.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>111</b> | <b>\$7,502,429.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411KL35    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$611,808.27           | 18.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 46         | \$2,685,537.16         | 81.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>57</b>  | <b>\$3,297,345.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411KL43    |  | COUNTRYWIDE HOME LOANS, INC. | 120        | \$15,683,339.35        | 33.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 240        | \$31,681,228.91        | 66.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>360</b> | <b>\$47,364,568.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411KL50    |  | COUNTRYWIDE HOME LOANS, INC. | 48         | \$4,627,323.40         | 32.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 95         | \$9,447,455.53         | 67.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>143</b> | <b>\$14,074,778.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411KL68    |  | COUNTRYWIDE HOME LOANS, INC. | 52         | \$6,792,327.16         | 33.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 105        | \$13,489,251.74        | 66.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>157</b> | <b>\$20,281,578.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411KL76    |  | COUNTRYWIDE HOME LOANS, INC. | 56         | \$3,490,827.50         | 37.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 87         | \$5,841,975.92         | 62.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>143</b> | <b>\$9,332,803.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411KL84    |  | COUNTRYWIDE HOME             | 43         | \$4,203,317.12         | 39.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | LOANS, INC.                  |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                  | 65         | \$6,386,835.64         | 60.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>108</b> | <b>\$10,590,152.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411KL92    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$795,290.78           | 24.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 19         | \$2,416,386.37         | 75.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>25</b>  | <b>\$3,211,677.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411KLB7    |  | COUNTRYWIDE HOME LOANS, INC. | 88         | \$5,930,334.83         | 36.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 143        | \$10,230,177.83        | 63.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>231</b> | <b>\$16,160,512.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411KLC5    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$1,276,683.63         | 16.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 107        | \$6,464,128.16         | 83.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>129</b> | <b>\$7,740,811.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411KLD3    |  | COUNTRYWIDE HOME LOANS, INC. | 204        | \$26,622,749.61        | 28.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 519        | \$68,347,811.60        | 71.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>723</b> | <b>\$94,970,561.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411KLE1    |  | COUNTRYWIDE HOME LOANS, INC. | 110        | \$14,096,086.17        | 30.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 249        | \$32,761,888.11        | 69.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>359</b> | <b>\$46,857,974.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411KLF8    |  | COUNTRYWIDE HOME LOANS, INC. | 79         | \$7,868,758.17         | 33.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 161        | \$15,805,083.63        | 66.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>240</b> | <b>\$23,673,841.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411KLG6    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$3,236,695.33         | 29.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 60         | \$7,701,442.41         | 70.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>85</b>  | <b>\$10,938,137.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411KLH4    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$1,473,883.42         | 21.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 56         | \$5,488,651.34         | 78.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>71</b>  | <b>\$6,962,534.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411KLJ0    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$1,123,845.94         | 16.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                              |              |                         |             |          |               |    |          |               |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                  | 98           | \$5,793,526.84          | 83.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>121</b>   | <b>\$6,917,372.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411KLL7    |  | COUNTRYWIDE HOME LOANS, INC. | 50           | \$6,830,860.51          | 27.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 109          | \$17,906,405.55         | 72.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>159</b>   | <b>\$24,737,266.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411KLL5    |  | COUNTRYWIDE HOME LOANS, INC. | 97           | \$13,900,629.52         | 51.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 96           | \$13,085,002.12         | 48.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>193</b>   | <b>\$26,985,631.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411KLM3    |  | COUNTRYWIDE HOME LOANS, INC. | 72           | \$17,134,595.41         | 15.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 352          | \$91,093,230.39         | 84.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>424</b>   | <b>\$108,227,825.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411KLN1    |  | COUNTRYWIDE HOME LOANS, INC. | 455          | \$108,410,140.53        | 25.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 1,214        | \$313,335,751.38        | 74.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>1,669</b> | <b>\$421,745,891.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411KLP6    |  | COUNTRYWIDE HOME LOANS, INC. | 223          | \$50,240,403.52         | 27.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 561          | \$132,646,494.04        | 72.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>784</b>   | <b>\$182,886,897.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411KLQ4    |  | COUNTRYWIDE HOME LOANS, INC. | 35           | \$6,654,506.62          | 11.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 213          | \$50,604,021.88         | 88.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>248</b>   | <b>\$57,258,528.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411KLT8    |  | COUNTRYWIDE HOME LOANS, INC. | 73           | \$20,899,007.39         | 69.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 29           | \$9,131,690.00          | 30.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>102</b>   | <b>\$30,030,697.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411KLU5    |  | COUNTRYWIDE HOME LOANS, INC. | 93           | \$25,047,213.40         | 83.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 17           | \$4,975,527.00          | 16.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>110</b>   | <b>\$30,022,740.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411KLW1    |  | COUNTRYWIDE HOME LOANS, INC. | 1            | \$99,168.07             | 9.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 8            | \$963,879.45            | 90.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                              |  |            |                        |             |          |               |    |               |
|--------------|------------------------------|--|------------|------------------------|-------------|----------|---------------|----|---------------|
| <b>Total</b> |                              |  | <b>9</b>   | <b>\$1,063,047.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411KLX9    | Unavailable                  |  | 11         | \$1,057,875.09         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              |  | <b>11</b>  | <b>\$1,057,875.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411KLY7    | COUNTRYWIDE HOME LOANS, INC. |  | 7          | \$708,874.48           | 32.72%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  |  | 10         | \$1,457,321.40         | 67.28%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              |  | <b>17</b>  | <b>\$2,166,195.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411KLZ4    | COUNTRYWIDE HOME LOANS, INC. |  | 3          | \$295,441.97           | 27.71%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  |  | 7          | \$770,817.96           | 72.29%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              |  | <b>10</b>  | <b>\$1,066,259.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411KM34    | COUNTRYWIDE HOME LOANS, INC. |  | 27         | \$3,502,689.84         | 19.39%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  |  | 80         | \$14,559,787.81        | 80.61%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              |  | <b>107</b> | <b>\$18,062,477.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411KM42    | COUNTRYWIDE HOME LOANS, INC. |  | 44         | \$2,962,712.50         | 42.61%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  |  | 57         | \$3,989,698.69         | 57.39%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              |  | <b>101</b> | <b>\$6,952,411.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411KM59    | COUNTRYWIDE HOME LOANS, INC. |  | 18         | \$1,112,877.59         | 33.18%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  |  | 37         | \$2,240,963.56         | 66.82%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              |  | <b>55</b>  | <b>\$3,353,841.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411KM67    | COUNTRYWIDE HOME LOANS, INC. |  | 109        | \$14,206,997.89        | 33.37%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  |  | 215        | \$28,368,442.10        | 66.63%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              |  | <b>324</b> | <b>\$42,575,439.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411KM75    | COUNTRYWIDE HOME LOANS, INC. |  | 60         | \$5,948,264.00         | 38.39%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  |  | 96         | \$9,548,037.51         | 61.61%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              |  | <b>156</b> | <b>\$15,496,301.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411KM83    | COUNTRYWIDE HOME LOANS, INC. |  | 65         | \$8,445,295.00         | 42.02%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  |  | 89         | \$11,652,772.81        | 57.98%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              |  | <b>154</b> | <b>\$20,098,067.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411KM91    |                              |  | 37         | \$2,271,591.00         | 30.82%      | 0        | \$0.00        | NA | \$0.00        |

|              |  |                              |            |                         |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |            |                         |             |          |               |    |          |               |
|              |  | Unavailable                  | 77         | \$5,099,214.70          | 69.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>114</b> | <b>\$7,370,805.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411KMA8    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$195,000.00            | 13.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 13         | \$1,259,799.91          | 86.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$1,454,799.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411KMB6    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$192,006.75            | 18.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 16         | \$823,136.73            | 81.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>21</b>  | <b>\$1,015,143.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411KMC4    |  | COUNTRYWIDE HOME LOANS, INC. | 46         | \$5,867,972.25          | 43.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 52         | \$7,667,796.89          | 56.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>98</b>  | <b>\$13,535,769.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411KMD2    |  | COUNTRYWIDE HOME LOANS, INC. | 34         | \$7,469,025.94          | 18.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 127        | \$32,149,406.42         | 81.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>161</b> | <b>\$39,618,432.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411KME0    |  | COUNTRYWIDE HOME LOANS, INC. | 230        | \$57,300,285.76         | 25.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 671        | \$169,911,414.48        | 74.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>901</b> | <b>\$227,211,700.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411KMF7    |  | COUNTRYWIDE HOME LOANS, INC. | 92         | \$22,086,227.51         | 25.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 263        | \$65,372,203.09         | 74.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>355</b> | <b>\$87,458,430.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411KMK6    |  | COUNTRYWIDE HOME LOANS, INC. | 74         | \$16,417,908.13         | 65.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 35         | \$8,587,315.69          | 34.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>109</b> | <b>\$25,005,223.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411KML4    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$509,222.36            | 27.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 10         | \$1,339,376.11          | 72.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>14</b>  | <b>\$1,848,598.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411KMM2    |  | COUNTRYWIDE HOME             | 4          | \$616,099.71            | 14.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | LOANS, INC.                  |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                  | 26         | \$3,547,403.04         | 85.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>30</b>  | <b>\$4,163,502.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411KMN0    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$196,020.88           | 10.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 17         | \$1,749,719.35         | 89.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>19</b>  | <b>\$1,945,740.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411KMP5    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$600,000.00           | 28.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 7          | \$1,523,527.34         | 71.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>10</b>  | <b>\$2,123,527.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411KMR1    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$460,239.51           | 21.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 16         | \$1,725,977.76         | 78.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>21</b>  | <b>\$2,186,217.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411KN25    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,271,737.78         | 21.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 26         | \$4,687,528.77         | 78.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>35</b>  | <b>\$5,959,266.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411KN33    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$1,134,694.87         | 20.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 19         | \$4,477,282.33         | 79.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>23</b>  | <b>\$5,611,977.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411KN41    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$1,215,304.68         | 40.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 6          | \$1,772,851.99         | 59.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>11</b>  | <b>\$2,988,156.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411KNA7    |  | COUNTRYWIDE HOME LOANS, INC. | 36         | \$3,549,970.00         | 33.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 70         | \$6,902,886.29         | 66.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>106</b> | <b>\$10,452,856.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411KNB5    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,161,315.00         | 31.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 20         | \$2,543,651.90         | 68.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>29</b>  | <b>\$3,704,966.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411KNC3    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$500,422.00           | 27.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                              |            |                         |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                  | 13         | \$1,290,320.34          | 72.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>18</b>  | <b>\$1,790,742.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411KND1    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$480,911.00            | 32.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 19         | \$983,592.17            | 67.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>27</b>  | <b>\$1,464,503.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411KNE9    |  | COUNTRYWIDE HOME LOANS, INC. | 28         | \$3,669,300.00          | 32.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 48         | \$7,630,339.67          | 67.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>76</b>  | <b>\$11,299,639.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411KNF6    |  | COUNTRYWIDE HOME LOANS, INC. | 60         | \$13,369,801.75         | 19.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 218        | \$54,291,084.91         | 80.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>278</b> | <b>\$67,660,886.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411KNG4    |  | COUNTRYWIDE HOME LOANS, INC. | 240        | \$58,729,765.07         | 27.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 606        | \$156,843,196.67        | 72.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>846</b> | <b>\$215,572,961.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411KNH2    |  | COUNTRYWIDE HOME LOANS, INC. | 62         | \$13,634,954.00         | 23.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 194        | \$44,706,647.03         | 76.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>256</b> | <b>\$58,341,601.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411KNJ8    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$2,608,096.07          | 9.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 109        | \$25,577,927.62         | 90.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>122</b> | <b>\$28,186,023.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411KNR0    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$262,031.09            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>3</b>   | <b>\$262,031.09</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411KNT6    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$489,242.37            | 23.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 18         | \$1,580,703.19          | 76.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>25</b>  | <b>\$2,069,945.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411KNU3    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$73,924.55             | 6.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 10         | \$1,150,196.06          | 93.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>11</b>  | <b>\$1,224,120.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |                              |            |                         |             |          |               |    |          |               |
|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31411KNW9    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,232,120.59          | 24.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 17         | \$3,745,571.69          | 75.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>26</b>  | <b>\$4,977,692.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411KNX7    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$299,387.09            | 17.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 6          | \$1,433,395.41          | 82.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>7</b>   | <b>\$1,732,782.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411KYG2    | Unavailable                  | 23         | \$4,516,200.23          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>23</b>  | <b>\$4,516,200.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411KYH0    | Unavailable                  | 11         | \$2,271,660.05          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>11</b>  | <b>\$2,271,660.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411KYJ6    | Unavailable                  | 10         | \$2,524,402.68          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>10</b>  | <b>\$2,524,402.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411KYP2    | Unavailable                  | 55         | \$11,183,050.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>55</b>  | <b>\$11,183,050.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411KYQ0    | Unavailable                  | 13         | \$2,007,647.23          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>13</b>  | <b>\$2,007,647.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411KYT4    | Unavailable                  | 32         | \$6,131,552.04          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>32</b>  | <b>\$6,131,552.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411KYU1    | Unavailable                  | 14         | \$2,655,138.45          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>14</b>  | <b>\$2,655,138.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411KYV9    | Unavailable                  | 26         | \$3,843,291.79          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>26</b>  | <b>\$3,843,291.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411L2R1    | INDYMAC BANK, FSB            | 3          | \$492,595.76            | 8.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 23         | \$5,406,215.33          | 91.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>26</b>  | <b>\$5,898,811.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411L2S9    | INDYMAC BANK, FSB            | 57         | \$15,382,543.44         | 12.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 401        | \$104,281,920.20        | 87.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>458</b> | <b>\$119,664,463.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411L2T7    | INDYMAC BANK, FSB            | 38         | \$10,371,485.42         | 7.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 527        | \$129,618,460.16        | 92.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>565</b> | <b>\$139,989,945.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                   |            |                        |             |          |               |    |          |               |
|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31411L2U4    | INDYMAC BANK, FSB | 1          | \$111,908.19           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 158        | \$38,567,909.98        | 99.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>159</b> | <b>\$38,679,818.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411L2V2    | Unavailable       | 107        | \$24,438,775.54        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>107</b> | <b>\$24,438,775.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411L2W0    | Unavailable       | 35         | \$6,827,051.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>35</b>  | <b>\$6,827,051.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411L2X8    | Unavailable       | 32         | \$3,527,282.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>32</b>  | <b>\$3,527,282.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411L2Y6    | INDYMAC BANK, FSB | 2          | \$619,454.47           | 5.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 42         | \$11,506,875.67        | 94.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>44</b>  | <b>\$12,126,330.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411L2Z3    | Unavailable       | 43         | \$5,677,896.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>43</b>  | <b>\$5,677,896.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411L3A7    | INDYMAC BANK, FSB | 5          | \$282,619.86           | 7.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 52         | \$3,598,439.40         | 92.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>57</b>  | <b>\$3,881,059.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411L3B5    | Unavailable       | 27         | \$1,843,842.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>27</b>  | <b>\$1,843,842.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411L3C3    | Unavailable       | 26         | \$1,586,932.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>26</b>  | <b>\$1,586,932.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411L3D1    | Unavailable       | 18         | \$1,031,746.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>18</b>  | <b>\$1,031,746.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411L3E9    | INDYMAC BANK, FSB | 3          | \$314,451.08           | 5.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 58         | \$5,662,466.74         | 94.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>61</b>  | <b>\$5,976,917.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411L3F6    | Unavailable       | 19         | \$1,875,565.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>19</b>  | <b>\$1,875,565.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411L3G4    | Unavailable       | 16         | \$1,621,331.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>16</b>  | <b>\$1,621,331.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411L3H2    | INDYMAC BANK, FSB | 14         | \$3,473,960.83         | 9.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                   |            |                         |             |          |               |    |          |               |
|--------------|--|-------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable       | 131        | \$32,093,688.97         | 90.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>145</b> | <b>\$35,567,649.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411L3J8    |  | INDYMAC BANK, FSB | 2          | \$577,235.36            | 1.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 158        | \$42,670,048.29         | 98.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>160</b> | <b>\$43,247,283.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411L3K5    |  | Unavailable       | 37         | \$9,991,495.78          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>37</b>  | <b>\$9,991,495.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411L3L3    |  | Unavailable       | 50         | \$12,061,377.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>50</b>  | <b>\$12,061,377.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411L3M1    |  | INDYMAC BANK, FSB | 5          | \$1,017,136.00          | 5.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 61         | \$17,910,609.63         | 94.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>66</b>  | <b>\$18,927,745.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411L3N9    |  | Unavailable       | 41         | \$10,172,042.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>41</b>  | <b>\$10,172,042.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411L3P4    |  | INDYMAC BANK, FSB | 9          | \$2,817,689.93          | 3.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 276        | \$76,546,406.13         | 96.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>285</b> | <b>\$79,364,096.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411L3Q2    |  | INDYMAC BANK, FSB | 4          | \$1,324,499.37          | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 497        | \$123,490,944.58        | 98.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>501</b> | <b>\$124,815,443.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411L3R0    |  | Unavailable       | 192        | \$43,319,087.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>192</b> | <b>\$43,319,087.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411L3S8    |  | Unavailable       | 122        | \$26,750,434.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>122</b> | <b>\$26,750,434.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411L3T6    |  | Unavailable       | 22         | \$4,452,515.60          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>22</b>  | <b>\$4,452,515.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411L3U3    |  | Unavailable       | 148        | \$32,193,843.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>148</b> | <b>\$32,193,843.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411L3V1    |  | Unavailable       | 366        | \$83,436,185.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>366</b> | <b>\$83,436,185.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411L3W9    |  | Unavailable       | 112        | \$28,843,541.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>112</b> | <b>\$28,843,541.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                    |            |                        |             |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31411L3X7    | Unavailable        | 102        | \$23,435,049.19        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>102</b> | <b>\$23,435,049.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411L3Y5    | Unavailable        | 40         | \$7,278,827.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>40</b>  | <b>\$7,278,827.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411L4A6    | Unavailable        | 6          | \$1,299,284.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>6</b>   | <b>\$1,299,284.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411L4B4    | Unavailable        | 18         | \$3,220,621.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>18</b>  | <b>\$3,220,621.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411L4C2    | Unavailable        | 16         | \$3,412,937.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>16</b>  | <b>\$3,412,937.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411L4D0    | Unavailable        | 11         | \$895,622.32           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>11</b>  | <b>\$895,622.32</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411L4E8    | Unavailable        | 66         | \$8,559,761.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>66</b>  | <b>\$8,559,761.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411L4F5    | Unavailable        | 171        | \$41,812,078.64        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>171</b> | <b>\$41,812,078.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411L4G3    | Unavailable        | 205        | \$47,743,691.22        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>205</b> | <b>\$47,743,691.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411L4H1    | Unavailable        | 101        | \$22,895,778.37        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>101</b> | <b>\$22,895,778.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411L4J7    | Unavailable        | 60         | \$11,314,608.60        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>60</b>  | <b>\$11,314,608.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411L4M0    | Unavailable        | 36         | \$2,438,197.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>36</b>  | <b>\$2,438,197.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411L4N8    | Unavailable        | 45         | \$2,944,545.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>45</b>  | <b>\$2,944,545.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411LAR2    | GMAC MORTGAGE, LLC | 9          | \$2,662,298.00         | 24.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 33         | \$8,386,276.00         | 75.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>42</b>  | <b>\$11,048,574.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |            |                        |             |          |               |    |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31411LKD2    | SUNTRUST MORTGAGE INC.                               | 94         | \$19,835,061.84        | 32.74%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable  | 163        | \$40,747,601.14        | 67.26%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>257</b> | <b>\$60,582,662.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411LKE0    | SUNTRUST MORTGAGE INC.                               | 28         | \$5,836,510.07         | 27.9%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable  | 72         | \$15,080,927.63        | 72.1%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>100</b> | <b>\$20,917,437.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411LKF7    | SUNTRUST MORTGAGE INC.                               | 26         | \$4,503,370.24         | 48.52%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable  | 26         | \$4,778,038.63         | 51.48%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>52</b>  | <b>\$9,281,408.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411LKG5    | SUNTRUST MORTGAGE INC.                               | 30         | \$7,205,721.75         | 30.69%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable  | 61         | \$16,269,559.79        | 69.31%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>91</b>  | <b>\$23,475,281.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411LKH3    | SUNTRUST MORTGAGE INC.                               | 12         | \$2,396,716.84         | 33.24%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable  | 22         | \$4,814,606.43         | 66.76%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>34</b>  | <b>\$7,211,323.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411LKJ9    | SUNTRUST MORTGAGE INC.                               | 76         | \$13,351,956.22        | 26.11%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable  | 203        | \$37,777,592.80        | 73.89%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>279</b> | <b>\$51,129,549.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411LKK6    | SUNTRUST MORTGAGE INC.                               | 23         | \$3,541,397.31         | 32.61%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable  | 49         | \$7,318,870.84         | 67.39%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>72</b>  | <b>\$10,860,268.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411LKL4    | SUNTRUST MORTGAGE INC.                               | 22         | \$3,328,121.52         | 21.08%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable  | 100        | \$12,463,397.17        | 78.92%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>122</b> | <b>\$15,791,518.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411LMM0    | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 17         | \$2,129,830.85         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>17</b>  | <b>\$2,129,830.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411LPY1    | U.S. BANK N.A.                                       | 4          | \$462,489.07           | 100%        | 0        | \$0.00        | NA | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>4</b>   | <b>\$462,489.07</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411LRH6    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 11         | \$1,534,618.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,534,618.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411LRJ2    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 40         | \$5,985,718.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>40</b>  | <b>\$5,985,718.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411LRK9    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 27         | \$3,060,340.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>27</b>  | <b>\$3,060,340.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411LRL7    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 155        | \$29,445,854.38        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>155</b> | <b>\$29,445,854.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411LRM5    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 282        | \$49,072,854.06        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>282</b> | <b>\$49,072,854.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411LRN3    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 53         | \$6,622,524.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>53</b>  | <b>\$6,622,524.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411LRQ6    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 99         | \$19,004,567.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>99</b>  | <b>\$19,004,567.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411LRR4    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 291        | \$49,538,587.58        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>291</b> | <b>\$49,538,587.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411LRS2    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 102        | \$19,259,945.58        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>102</b> | <b>\$19,259,945.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31411LRT0    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 54         | \$10,634,140.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>54</b>  | <b>\$10,634,140.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411LRU7    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 138        | \$25,767,234.15        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>138</b> | <b>\$25,767,234.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411LRV5    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 242        | \$41,800,346.70        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>242</b> | <b>\$41,800,346.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411LRW3    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 66         | \$12,272,410.85        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>66</b>  | <b>\$12,272,410.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411LRX1    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 44         | \$6,325,115.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>44</b>  | <b>\$6,325,115.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411LRY9    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 11         | \$1,505,132.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,505,132.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411LS93    |  | FLAGSTAR CAPITAL MARKETS CORPORATION           | 3          | \$763,907.72           | 1.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                    | 179        | \$37,665,204.45        | 98.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>182</b> | <b>\$38,429,112.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411LT27    |  | FLAGSTAR CAPITAL MARKETS CORPORATION           | 9          | \$1,232,455.06         | 6.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                    | 144        | \$18,892,041.94        | 93.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>153</b> | <b>\$20,124,497.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411LT35    |  | FLAGSTAR CAPITAL MARKETS CORPORATION           | 6          | \$598,812.72           | 6.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                    | 93         | \$9,155,989.23         | 93.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>99</b>  | <b>\$9,754,801.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31411LT43    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$226,408.94            | 4.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 79         | \$5,331,280.06          | 95.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>82</b>  | <b>\$5,557,689.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411LT50    | Unavailable                                | 20         | \$3,682,252.05          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b>  | <b>\$3,682,252.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411LT76    | Unavailable                                | 58         | \$3,983,783.59          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>58</b>  | <b>\$3,983,783.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411LT84    | Unavailable                                | 34         | \$3,259,315.94          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>34</b>  | <b>\$3,259,315.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411LT92    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$120,000.00            | 1.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 50         | \$6,564,779.05          | 98.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>51</b>  | <b>\$6,684,779.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411LTA9    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$775,510.03            | 3.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 103        | \$22,729,267.28         | 96.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>106</b> | <b>\$23,504,777.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411LTB7    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 14         | \$3,737,869.86          | 3.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 451        | \$114,753,987.84        | 96.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>465</b> | <b>\$118,491,857.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411LTE1    | Unavailable                                | 25         | \$3,206,445.20          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>25</b>  | <b>\$3,206,445.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411LTG6    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$35,500.00             | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 61         | \$3,818,106.57          | 99.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>62</b>  | <b>\$3,853,606.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411LTH4    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$129,000.00            | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 99         | \$12,922,474.50         | 99.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>100</b> | <b>\$13,051,474.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411LTJ0    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$281,207.09           | 4.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 64         | \$6,266,920.52         | 95.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>67</b>  | <b>\$6,548,127.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411LTK7    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$80,866.81            | 1.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 78         | \$5,415,477.21         | 98.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>79</b>  | <b>\$5,496,344.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411LTL5    |  | Unavailable                                | 14         | \$2,049,872.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$2,049,872.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411LTM3    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$134,300.00           | 2.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 49         | \$6,461,740.46         | 97.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>50</b>  | <b>\$6,596,040.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411LTN1    |  | Unavailable                                | 19         | \$1,875,940.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$1,875,940.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411LTR2    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$73,878.12            | 5.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 20         | \$1,378,883.48         | 94.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$1,452,761.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411LTS0    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$105,002.83           | 3.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 32         | \$3,158,873.24         | 96.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>33</b>  | <b>\$3,263,876.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411LTT8    |  | Unavailable                                | 24         | \$3,877,578.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$3,877,578.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411LTW1    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$148,600.00           | 3.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 68         | \$4,185,745.82         | 96.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>70</b>  | <b>\$4,334,345.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31411LTX9    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2         | \$193,780.47          | 5.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 33        | \$3,225,918.25        | 94.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>35</b> | <b>\$3,419,698.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411LTY7    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2         | \$241,616.84          | 3.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 55        | \$7,087,057.77        | 96.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>57</b> | <b>\$7,328,674.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411LTZ4    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1         | \$158,271.98          | 4.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 23        | \$3,720,032.47        | 95.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>24</b> | <b>\$3,878,304.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411LUA7    | Unavailable                                | 45        | \$9,614,746.60        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>45</b> | <b>\$9,614,746.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411LUB5    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1         | \$67,900.00           | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 82        | \$5,589,201.40        | 98.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>83</b> | <b>\$5,657,101.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411LUC3    | Unavailable                                | 32        | \$3,132,357.02        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>32</b> | <b>\$3,132,357.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411LUD1    | Unavailable                                | 55        | \$6,994,734.52        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>55</b> | <b>\$6,994,734.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411LUE9    | Unavailable                                | 19        | \$3,058,942.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b> | <b>\$3,058,942.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411LUG4    | Unavailable                                | 60        | \$3,426,439.38        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>60</b> | <b>\$3,426,439.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411LUH2    | Unavailable                                | 22        | \$2,062,175.51        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>22</b> | <b>\$2,062,175.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411LUM1    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1         | \$179,820.81          | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 269       | \$70,853,954.17       | 99.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>270</b> | <b>\$71,033,774.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411LUN9    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$501,767.53           | 2.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 78         | \$19,881,654.79        | 97.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>80</b>  | <b>\$20,383,422.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411LUP4    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 11         | \$2,692,801.23         | 6.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 155        | \$41,754,925.69        | 93.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>166</b> | <b>\$44,447,726.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411LUQ2    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$595,468.56           | 3.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 69         | \$17,891,240.65        | 96.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>72</b>  | <b>\$18,486,709.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411LUR0    |  | Unavailable                                | 7          | \$1,710,660.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,710,660.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411LWK3    |  | FIRST HORIZON HOME<br>LOAN CORPORATION     | 77         | \$20,392,863.00        | 41.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 111        | \$29,232,915.68        | 58.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>188</b> | <b>\$49,625,778.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411LWL1    |  | FIRST HORIZON HOME<br>LOAN CORPORATION     | 58         | \$4,048,375.15         | 68.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 26         | \$1,847,762.96         | 31.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>84</b>  | <b>\$5,896,138.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411LWM9    |  | FIRST HORIZON HOME<br>LOAN CORPORATION     | 59         | \$5,718,863.40         | 68.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 26         | \$2,572,970.00         | 31.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>85</b>  | <b>\$8,291,833.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411LWR8    |  | FIRST HORIZON HOME<br>LOAN CORPORATION     | 69         | \$16,560,135.00        | 47.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 76         | \$18,452,815.83        | 52.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>145</b> | <b>\$35,012,950.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411LWS6    |  | FIRST HORIZON HOME<br>LOAN CORPORATION     | 13         | \$733,396.81           | 50.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 12         | \$723,556.17           | 49.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>25</b>  | <b>\$1,456,952.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31411LWT4    | FIRST HORIZON HOME<br>LOAN CORPORATION | 7         | \$676,380.00           | 64.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 4         | \$375,500.00           | 35.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,051,880.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411N2K2    | THIRD FEDERAL<br>SAVINGS AND LOAN      | 19        | \$5,033,776.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b> | <b>\$5,033,776.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411N2L0    | THIRD FEDERAL<br>SAVINGS AND LOAN      | 33        | \$5,001,079.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>33</b> | <b>\$5,001,079.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411N2M8    | THIRD FEDERAL<br>SAVINGS AND LOAN      | 83        | \$15,016,963.78        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>83</b> | <b>\$15,016,963.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411N2X4    | THIRD FEDERAL<br>SAVINGS AND LOAN      | 49        | \$4,967,802.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>49</b> | <b>\$4,967,802.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411N2Y2    | THIRD FEDERAL<br>SAVINGS AND LOAN      | 25        | \$4,967,752.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>25</b> | <b>\$4,967,752.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411N2Z9    | THIRD FEDERAL<br>SAVINGS AND LOAN      | 85        | \$10,008,198.74        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>85</b> | <b>\$10,008,198.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411N3B1    | CHASE HOME<br>FINANCE                  | 1         | \$114,131.00           | 8.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 9         | \$1,188,725.85         | 91.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,302,856.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411N4R5    | NATIONAL CITY<br>MORTGAGE COMPANY      | 3         | \$699,626.42           | 30.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 6         | \$1,561,072.20         | 69.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$2,260,698.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411N4S3    | NATIONAL CITY<br>MORTGAGE COMPANY      | 19        | \$3,910,587.15         | 53.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 16        | \$3,333,631.81         | 46.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>35</b> | <b>\$7,244,218.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411N4T1    | NATIONAL CITY<br>MORTGAGE COMPANY      | 31        | \$6,828,382.14         | 83.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                    | 6          | \$1,384,106.17         | 16.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>37</b>  | <b>\$8,212,488.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411N4U8    |  | NATIONAL CITY MORTGAGE COMPANY | 18         | \$2,716,500.59         | 57.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 9          | \$1,997,196.68         | 42.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>27</b>  | <b>\$4,713,697.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411N4V6    |  | NATIONAL CITY MORTGAGE COMPANY | 3          | \$694,453.87           | 19.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 15         | \$2,834,144.57         | 80.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>18</b>  | <b>\$3,528,598.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411N4W4    |  | NATIONAL CITY MORTGAGE COMPANY | 22         | \$2,602,403.83         | 86.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 3          | \$404,816.93           | 13.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>25</b>  | <b>\$3,007,220.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411N4X2    |  | NATIONAL CITY MORTGAGE COMPANY | 6          | \$617,152.34           | 43.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 7          | \$799,861.59           | 56.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>13</b>  | <b>\$1,417,013.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411N5W3    |  | GMAC MORTGAGE, LLC             | 13         | \$3,115,010.08         | 93.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 1          | \$233,500.00           | 6.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>14</b>  | <b>\$3,348,510.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411N5X1    |  | GMAC MORTGAGE, LLC             | 7          | \$2,054,551.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>7</b>   | <b>\$2,054,551.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411N5Y9    |  | GMAC MORTGAGE, LLC             | 87         | \$19,219,377.40        | 39.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 137        | \$29,725,040.62        | 60.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>224</b> | <b>\$48,944,418.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411N5Z6    |  | GMAC MORTGAGE, LLC             | 7          | \$2,099,480.97         | 40.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 11         | \$3,024,114.89         | 59.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>18</b>  | <b>\$5,123,595.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411N6A0    |  | GMAC MORTGAGE, LLC             | 18         | \$1,616,338.83         | 65.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 6          | \$862,218.46           | 34.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>24</b>  | <b>\$2,478,557.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                    |            |                        |             |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31411N6B8    | GMAC MORTGAGE, LLC | 77         | \$19,392,696.40        | 39.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 123        | \$29,871,993.17        | 60.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>200</b> | <b>\$49,264,689.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411N6D4    | GMAC MORTGAGE, LLC | 23         | \$1,528,560.47         | 27.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 59         | \$4,083,413.92         | 72.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>82</b>  | <b>\$5,611,974.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411N6E2    | GMAC MORTGAGE, LLC | 91         | \$19,290,670.17        | 38.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 129        | \$30,281,002.54        | 61.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>220</b> | <b>\$49,571,672.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411N6F9    | GMAC MORTGAGE, LLC | 34         | \$3,413,225.42         | 23.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 110        | \$10,910,403.37        | 76.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>144</b> | <b>\$14,323,628.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411N6G7    | GMAC MORTGAGE, LLC | 47         | \$6,122,506.88         | 24.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 143        | \$18,947,361.90        | 75.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>190</b> | <b>\$25,069,868.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411N6H5    | GMAC MORTGAGE, LLC | 52         | \$12,851,301.18        | 26.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 141        | \$36,300,544.07        | 73.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>193</b> | <b>\$49,151,845.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411N6J1    | GMAC MORTGAGE, LLC | 52         | \$12,964,363.17        | 26.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 142        | \$36,400,275.43        | 73.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>194</b> | <b>\$49,364,638.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411N6K8    | GMAC MORTGAGE, LLC | 23         | \$1,538,648.11         | 39.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 35         | \$2,380,503.98         | 60.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>58</b>  | <b>\$3,919,152.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411N6L6    | GMAC MORTGAGE, LLC | 31         | \$3,077,091.77         | 53.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 28         | \$2,708,949.28         | 46.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>59</b>  | <b>\$5,786,041.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                    |            |                        |             |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31411N6M4    | GMAC MORTGAGE, LLC | 50         | \$6,525,090.08         | 47.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 54         | \$7,159,277.15         | 52.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>104</b> | <b>\$13,684,367.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411N6N2    | GMAC MORTGAGE, LLC | 5          | \$758,965.58           | 35.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 9          | \$1,356,869.09         | 64.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>14</b>  | <b>\$2,115,834.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411N6P7    | GMAC MORTGAGE, LLC | 65         | \$16,677,567.46        | 33.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 131        | \$33,273,559.08        | 66.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>196</b> | <b>\$49,951,126.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411N6Q5    | GMAC MORTGAGE, LLC | 11         | \$2,818,983.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>11</b>  | <b>\$2,818,983.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411N6R3    | GMAC MORTGAGE, LLC | 59         | \$14,120,453.53        | 54.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 50         | \$11,841,671.02        | 45.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>109</b> | <b>\$25,962,124.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411N6S1    | GMAC MORTGAGE, LLC | 45         | \$10,452,338.70        | 21.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 160        | \$38,707,572.62        | 78.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>205</b> | <b>\$49,159,911.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411N6T9    | GMAC MORTGAGE, LLC | 44         | \$2,619,785.77         | 78.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 15         | \$729,125.48           | 21.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>59</b>  | <b>\$3,348,911.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411N6U6    | GMAC MORTGAGE, LLC | 59         | \$9,004,188.43         | 55.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 40         | \$7,143,030.61         | 44.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>99</b>  | <b>\$16,147,219.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411N6W2    | GMAC MORTGAGE, LLC | 2          | \$274,141.28           | 23.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 4          | \$904,720.32           | 76.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>6</b>   | <b>\$1,178,861.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411N7A9    | GMAC MORTGAGE, LLC | 32         | \$4,676,127.50         | 62.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                    |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable        | 17         | \$2,766,348.17         | 37.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>49</b>  | <b>\$7,442,475.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411N7B7    |  | GMAC MORTGAGE, LLC | 70         | \$7,947,195.62         | 78.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 21         | \$2,129,003.29         | 21.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>91</b>  | <b>\$10,076,198.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411N7C5    |  | GMAC MORTGAGE, LLC | 67         | \$5,179,188.56         | 73.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 29         | \$1,863,696.89         | 26.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>96</b>  | <b>\$7,042,885.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411N7F8    |  | GMAC MORTGAGE, LLC | 15         | \$1,437,886.79         | 27.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 18         | \$3,758,145.17         | 72.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>33</b>  | <b>\$5,196,031.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411N7G6    |  | GMAC MORTGAGE, LLC | 87         | \$15,188,803.92        | 32.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 205        | \$31,298,565.01        | 67.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>292</b> | <b>\$46,487,368.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411N7H4    |  | GMAC MORTGAGE, LLC | 113        | \$13,915,650.95        | 29.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 270        | \$33,058,698.41        | 70.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>383</b> | <b>\$46,974,349.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411N7J0    |  | GMAC MORTGAGE, LLC | 20         | \$1,430,125.01         | 12.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 100        | \$9,809,879.79         | 87.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>120</b> | <b>\$11,240,004.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411N7K7    |  | GMAC MORTGAGE, LLC | 21         | \$2,700,878.97         | 23.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 65         | \$8,629,979.87         | 76.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>86</b>  | <b>\$11,330,858.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411N7L5    |  | GMAC MORTGAGE, LLC | 30         | \$6,776,117.85         | 23.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 93         | \$22,376,541.64        | 76.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>123</b> | <b>\$29,152,659.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411N7M3    |  | GMAC MORTGAGE, LLC | 17         | \$4,093,410.34         | 19.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 77         | \$17,219,726.58        | 80.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                          |           |                        |             |          |               |    |          |               |
|--------------|--|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                          | <b>94</b> | <b>\$21,313,136.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411NEE3    |  | CCO MORTGAGE CORPORATION | 9         | \$1,782,194.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>9</b>  | <b>\$1,782,194.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411NEF0    |  | CCO MORTGAGE CORPORATION | 16        | \$1,822,532.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>16</b> | <b>\$1,822,532.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411NEP8    |  | CCO MORTGAGE CORPORATION | 20        | \$4,213,141.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>20</b> | <b>\$4,213,141.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411NEQ6    |  | CCO MORTGAGE CORPORATION | 29        | \$1,720,387.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>29</b> | <b>\$1,720,387.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411NER4    |  | CCO MORTGAGE CORPORATION | 21        | \$2,109,767.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>21</b> | <b>\$2,109,767.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411NES2    |  | CCO MORTGAGE CORPORATION | 27        | \$3,578,856.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>27</b> | <b>\$3,578,856.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411NET0    |  | CCO MORTGAGE CORPORATION | 25        | \$2,262,605.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>25</b> | <b>\$2,262,605.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411NEU7    |  | CCO MORTGAGE CORPORATION | 45        | \$10,953,575.26        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>45</b> | <b>\$10,953,575.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411NEV5    |  | CCO MORTGAGE CORPORATION | 5         | \$1,143,088.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>5</b>  | <b>\$1,143,088.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411NEW3    |  | CCO MORTGAGE CORPORATION | 72        | \$17,770,526.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>72</b> | <b>\$17,770,526.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411NG35    |  | U.S. BANK N.A.           | 4         | \$383,419.37           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>4</b>  | <b>\$383,419.37</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411NG43    |  | U.S. BANK N.A.           | 2         | \$214,793.02           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                |  |           |                       |             |          |               |    |          |               |
|--------------|----------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                |  | <b>2</b>  | <b>\$214,793.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411NG50    | U.S. BANK N.A. |  | 78        | \$8,012,131.64        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                |  | <b>78</b> | <b>\$8,012,131.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411NG68    | U.S. BANK N.A. |  | 10        | \$961,754.87          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                |  | <b>10</b> | <b>\$961,754.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411NG84    | U.S. BANK N.A. |  | 16        | \$1,334,732.22        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                |  | <b>16</b> | <b>\$1,334,732.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411NGX9    | U.S. BANK N.A. |  | 11        | \$1,276,826.07        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                |  | <b>11</b> | <b>\$1,276,826.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411NGZ4    | U.S. BANK N.A. |  | 10        | \$947,737.26          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                |  | <b>10</b> | <b>\$947,737.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411NH34    | U.S. BANK N.A. |  | 9         | \$657,691.83          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                |  | <b>9</b>  | <b>\$657,691.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411NH42    | U.S. BANK N.A. |  | 3         | \$222,346.81          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                |  | <b>3</b>  | <b>\$222,346.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411NH59    | U.S. BANK N.A. |  | 10        | \$779,168.69          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                |  | <b>10</b> | <b>\$779,168.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411NH67    | U.S. BANK N.A. |  | 35        | \$3,778,666.87        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                |  | <b>35</b> | <b>\$3,778,666.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411NH75    | U.S. BANK N.A. |  | 42        | \$4,394,637.66        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                |  | <b>42</b> | <b>\$4,394,637.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411NHA8    | U.S. BANK N.A. |  | 6         | \$426,262.36          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                |  | <b>6</b>  | <b>\$426,262.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411NHD2    | U.S. BANK N.A. |  | 1         | \$113,681.54          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                |  | <b>1</b>  | <b>\$113,681.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411NHE0    | U.S. BANK N.A. |  | 8         | \$876,334.82          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                |  | <b>8</b>  | <b>\$876,334.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411NHF7    | U.S. BANK N.A. |  | 8         | \$1,088,691.56        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                |  | <b>8</b>  | <b>\$1,088,691.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411NHG5    | U.S. BANK N.A. |  | 13        | \$1,417,175.73        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                    |  |            |                        |             |          |               |    |          |               |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                    |  | <b>13</b>  | <b>\$1,417,175.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411NHK6    | U.S. BANK N.A.     |  | 5          | \$662,542.94           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>5</b>   | <b>\$662,542.94</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411NHL4    | U.S. BANK N.A.     |  | 11         | \$1,562,877.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>11</b>  | <b>\$1,562,877.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411NHM2    | U.S. BANK N.A.     |  | 6          | \$987,555.48           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>6</b>   | <b>\$987,555.48</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411NHQ3    | U.S. BANK N.A.     |  | 5          | \$414,061.96           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>5</b>   | <b>\$414,061.96</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411NHT7    | U.S. BANK N.A.     |  | 7          | \$959,478.20           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>7</b>   | <b>\$959,478.20</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411NHU4    | U.S. BANK N.A.     |  | 3          | \$315,012.61           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>3</b>   | <b>\$315,012.61</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411NHW0    | U.S. BANK N.A.     |  | 8          | \$973,320.98           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>8</b>   | <b>\$973,320.98</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411NHX8    | U.S. BANK N.A.     |  | 3          | \$456,186.98           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>3</b>   | <b>\$456,186.98</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411NHZ3    | U.S. BANK N.A.     |  | 1          | \$154,344.30           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>1</b>   | <b>\$154,344.30</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411NL47    | BANK OF AMERICA NA |  | 38         | \$2,415,416.91         | 84.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 6          | \$455,309.05           | 15.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>44</b>  | <b>\$2,870,725.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411NL54    | BANK OF AMERICA NA |  | 32         | \$3,104,855.31         | 91.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 3          | \$298,911.75           | 8.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>35</b>  | <b>\$3,403,767.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411NL62    | BANK OF AMERICA NA |  | 10         | \$1,601,791.42         | 86.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 1          | \$247,648.95           | 13.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>11</b>  | <b>\$1,849,440.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411NL88    | BANK OF AMERICA NA |  | 101        | \$26,130,504.28        | 76.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 29         | \$7,940,843.35         | 23.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>130</b> | <b>\$34,071,347.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                    |            |                        |             |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31411NL96    | BANK OF AMERICA NA | 262        | \$61,782,860.27        | 87.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 41         | \$9,207,339.74         | 12.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>303</b> | <b>\$70,990,200.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411NLK1    | BANK OF AMERICA NA | 58         | \$3,701,268.09         | 87.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 8          | \$511,000.92           | 12.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>66</b>  | <b>\$4,212,269.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411NLL9    | BANK OF AMERICA NA | 31         | \$3,083,826.76         | 81.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 7          | \$711,851.28           | 18.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>38</b>  | <b>\$3,795,678.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411NLM7    | BANK OF AMERICA NA | 38         | \$5,016,707.57         | 72.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 14         | \$1,866,495.94         | 27.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>52</b>  | <b>\$6,883,203.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411NLN5    | BANK OF AMERICA NA | 17         | \$2,770,629.39         | 65.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 9          | \$1,473,344.18         | 34.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>26</b>  | <b>\$4,243,973.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411NLP0    | BANK OF AMERICA NA | 12         | \$1,378,378.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>12</b>  | <b>\$1,378,378.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411NMA2    | BANK OF AMERICA NA | 15         | \$4,078,585.67         | 56.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 11         | \$3,189,598.91         | 43.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>26</b>  | <b>\$7,268,184.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411NMB0    | BANK OF AMERICA NA | 19         | \$4,610,688.13         | 39.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 28         | \$6,968,276.09         | 60.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>47</b>  | <b>\$11,578,964.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411NMF1    | BANK OF AMERICA NA | 4          | \$858,000.00           | 31.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 8          | \$1,895,896.08         | 68.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>12</b>  | <b>\$2,753,896.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411NN29    | Unavailable        | 23         | \$5,391,537.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>23</b>  | <b>\$5,391,537.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411NN86    | BANK OF AMERICA NA | 27         | \$4,378,095.55         | 59.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 13         | \$3,032,656.43         | 40.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>40</b>  | <b>\$7,410,751.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411NNJ2    | BANK OF AMERICA NA | 44         | \$10,444,020.12        | 92.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 3          | \$903,355.55           | 7.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>47</b>  | <b>\$11,347,375.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                    |            |                        |             |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31411NNP8    | BANK OF AMERICA NA | 17         | \$4,565,783.41         | 95.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 1          | \$200,731.21           | 4.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>18</b>  | <b>\$4,766,514.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411NNS2    | BANK OF AMERICA NA | 3          | \$855,780.75           | 46.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 6          | \$971,311.82           | 53.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>9</b>   | <b>\$1,827,092.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411NNT0    | BANK OF AMERICA NA | 3          | \$710,598.73           | 43.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 4          | \$908,308.89           | 56.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>7</b>   | <b>\$1,618,907.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411NNV5    | BANK OF AMERICA NA | 3          | \$1,105,451.39         | 42.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 5          | \$1,515,015.97         | 57.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>8</b>   | <b>\$2,620,467.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411NQ42    | BANK OF AMERICA NA | 18         | \$2,936,154.46         | 80.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 4          | \$712,390.49           | 19.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>22</b>  | <b>\$3,648,544.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411NQ59    | BANK OF AMERICA NA | 7          | \$1,096,825.20         | 66.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 3          | \$563,653.25           | 33.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>10</b>  | <b>\$1,660,478.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411NQ67    | BANK OF AMERICA NA | 39         | \$4,401,913.31         | 81.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 8          | \$1,031,920.00         | 18.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>47</b>  | <b>\$5,433,833.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411NQ83    | BANK OF AMERICA NA | 2          | \$213,600.00           | 12.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 11         | \$1,436,238.17         | 87.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>13</b>  | <b>\$1,649,838.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411NQB6    | Unavailable        | 60         | \$9,647,113.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>60</b>  | <b>\$9,647,113.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411NQC4    | Unavailable        | 73         | \$10,238,393.86        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>73</b>  | <b>\$10,238,393.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411NQD2    | Unavailable        | 47         | \$6,808,509.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>47</b>  | <b>\$6,808,509.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411NQE0    | BANK OF AMERICA NA | 4          | \$707,125.88           | 3.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 143        | \$17,461,946.34        | 96.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>147</b> | <b>\$18,169,072.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                    |            |                        |             |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31411NQF7    | BANK OF AMERICA NA | 1          | \$166,000.00           | 9.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 18         | \$1,557,046.36         | 90.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>19</b>  | <b>\$1,723,046.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411NQG5    | Unavailable        | 7          | \$1,755,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>7</b>   | <b>\$1,755,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411NQM2    | BANK OF AMERICA NA | 7          | \$1,359,559.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>7</b>   | <b>\$1,359,559.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411NQN0    | BANK OF AMERICA NA | 36         | \$7,452,793.87         | 92.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 3          | \$620,846.31           | 7.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>39</b>  | <b>\$8,073,640.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411NQP5    | BANK OF AMERICA NA | 29         | \$1,604,950.46         | 98.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 1          | \$29,600.00            | 1.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>30</b>  | <b>\$1,634,550.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411NQQ3    | BANK OF AMERICA NA | 36         | \$3,347,734.40         | 95.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 2          | \$156,842.94           | 4.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>38</b>  | <b>\$3,504,577.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411NQR1    | BANK OF AMERICA NA | 45         | \$9,223,802.08         | 95.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 3          | \$438,500.00           | 4.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>48</b>  | <b>\$9,662,302.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411NQS9    | BANK OF AMERICA NA | 27         | \$1,334,901.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>27</b>  | <b>\$1,334,901.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411NR33    | BANK OF AMERICA NA | 2          | \$452,799.00           | 21.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 7          | \$1,650,871.02         | 78.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>9</b>   | <b>\$2,103,670.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411NR41    | BANK OF AMERICA NA | 4          | \$858,738.59           | 21.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 18         | \$3,052,874.58         | 78.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>22</b>  | <b>\$3,911,613.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411NR58    | BANK OF AMERICA NA | 14         | \$2,100,118.81         | 13.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 89         | \$13,008,689.33        | 86.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>103</b> | <b>\$15,108,808.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411NR82    | BANK OF AMERICA NA | 44         | \$11,027,517.44        | 33.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 94         | \$22,344,167.75        | 66.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>138</b> | <b>\$33,371,685.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31411NR90    | BANK OF AMERICA NA             | 64         | \$14,189,965.20        | 27.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 196        | \$37,966,802.22        | 72.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>260</b> | <b>\$52,156,767.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411NRA7    | BANK OF AMERICA NA             | 16         | \$2,182,831.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>16</b>  | <b>\$2,182,831.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411NRB5    | BANK OF AMERICA NA             | 6          | \$1,558,259.00         | 24.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 18         | \$4,922,560.95         | 75.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>24</b>  | <b>\$6,480,819.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411NRC3    | BANK OF AMERICA NA             | 14         | \$3,052,401.43         | 45.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 14         | \$3,594,608.39         | 54.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>28</b>  | <b>\$6,647,009.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411NRE9    | BANK OF AMERICA NA             | 4          | \$1,131,506.04         | 19.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 17         | \$4,608,789.76         | 80.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>21</b>  | <b>\$5,740,295.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411NU47    | UNIVERSAL MORTGAGE CORPORATION | 1          | \$271,920.00           | 9.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 15         | \$2,518,743.56         | 90.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>16</b>  | <b>\$2,790,663.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411NU54    | UNIVERSAL MORTGAGE CORPORATION | 16         | \$1,984,721.97         | 62.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 7          | \$1,181,648.95         | 37.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>23</b>  | <b>\$3,166,370.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411NU62    | UNIVERSAL MORTGAGE CORPORATION | 13         | \$980,711.12           | 91.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 2          | \$90,727.40            | 8.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>15</b>  | <b>\$1,071,438.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411NU70    | UNIVERSAL MORTGAGE CORPORATION | 8          | \$1,176,586.00         | 36.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 13         | \$2,080,800.00         | 63.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>21</b>  | <b>\$3,257,386.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411NU88    | UNIVERSAL MORTGAGE             | 25         | \$3,086,905.00         | 77.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  | CORPORATION       |              |                         |             |          |               |    |          |               |
|--------------|--|-------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable       | 6            | \$916,750.00            | 22.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>31</b>    | <b>\$4,003,655.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411NV95    |  | OHIO SAVINGS BANK | 17           | \$4,407,818.89          | 1.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 1,147        | \$280,711,638.25        | 98.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>1,164</b> | <b>\$285,119,457.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411NW29    |  | Unavailable       | 26           | \$3,269,108.31          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>26</b>    | <b>\$3,269,108.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411NW37    |  | Unavailable       | 13           | \$1,505,770.78          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>13</b>    | <b>\$1,505,770.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411NW52    |  | Unavailable       | 45           | \$7,415,155.49          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>45</b>    | <b>\$7,415,155.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411NW60    |  | Unavailable       | 42           | \$5,140,077.68          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>42</b>    | <b>\$5,140,077.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411NW78    |  | OHIO SAVINGS BANK | 1            | \$66,449.40             | 1.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 29           | \$4,171,752.30          | 98.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>30</b>    | <b>\$4,238,201.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411NW86    |  | Unavailable       | 37           | \$7,024,914.29          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>37</b>    | <b>\$7,024,914.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411NWA1    |  | OHIO SAVINGS BANK | 4            | \$970,383.54            | 1.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 213          | \$53,888,588.88         | 98.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>217</b>   | <b>\$54,858,972.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411NWC7    |  | OHIO SAVINGS BANK | 6            | \$356,083.35            | 7.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 68           | \$4,654,782.80          | 92.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>74</b>    | <b>\$5,010,866.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411NWD5    |  | OHIO SAVINGS BANK | 2            | \$105,646.48            | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 165          | \$11,170,343.10         | 99.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>167</b>   | <b>\$11,275,989.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411NWE3    |  | OHIO SAVINGS BANK | 1            | \$65,943.17             | 2.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 38           | \$2,380,161.77          | 97.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>39</b>    | <b>\$2,446,104.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411NWF0    |  | Unavailable       | 16           | \$1,557,480.77          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>16</b>    | <b>\$1,557,480.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |                   |            |                        |             |          |               |    |          |               |
|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31411NWG8    | OHIO SAVINGS BANK | 4          | \$411,591.82           | 2.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 159        | \$15,593,243.69        | 97.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>163</b> | <b>\$16,004,835.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411NWH6    | OHIO SAVINGS BANK | 2          | \$197,131.16           | 1.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 123        | \$12,048,529.69        | 98.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>125</b> | <b>\$12,245,660.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411NWJ2    | OHIO SAVINGS BANK | 6          | \$798,372.82           | 1.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 299        | \$39,515,909.99        | 98.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>305</b> | <b>\$40,314,282.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411NWK9    | Unavailable       | 195        | \$25,314,889.14        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>195</b> | <b>\$25,314,889.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411NWL7    | Unavailable       | 13         | \$1,613,705.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>13</b>  | <b>\$1,613,705.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411NWN3    | OHIO SAVINGS BANK | 1          | \$46,851.62            | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 26         | \$6,185,085.57         | 99.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>27</b>  | <b>\$6,231,937.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411NWP8    | OHIO SAVINGS BANK | 11         | \$2,200,670.30         | 2.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 356        | \$84,704,499.34        | 97.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>367</b> | <b>\$86,905,169.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411NWQ6    | OHIO SAVINGS BANK | 7          | \$1,487,127.97         | 1.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 387        | \$78,595,981.01        | 98.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>394</b> | <b>\$80,083,108.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411NWR4    | OHIO SAVINGS BANK | 2          | \$228,367.35           | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 145        | \$25,944,694.31        | 99.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>147</b> | <b>\$26,173,061.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411NWS2    | Unavailable       | 62         | \$8,718,350.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>62</b>  | <b>\$8,718,350.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411NWT0    | Unavailable       | 12         | \$1,765,162.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>12</b>  | <b>\$1,765,162.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411NWU7    | Unavailable       | 6          | \$1,221,776.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>6</b>   | <b>\$1,221,776.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411NWW5    | Unavailable       | 109        | \$18,188,542.87        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                   |  |            |                        |             |          |               |    |          |               |
|--------------|-------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                   |  | <b>109</b> | <b>\$18,188,542.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411NWW3    | OHIO SAVINGS BANK |  | 3          | \$363,857.63           | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 169        | \$26,418,097.02        | 98.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>172</b> | <b>\$26,781,954.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411NWX1    | Unavailable       |  | 25         | \$3,147,640.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>25</b>  | <b>\$3,147,640.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411NWX9    | Unavailable       |  | 36         | \$6,501,596.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>36</b>  | <b>\$6,501,596.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411NWZ6    | Unavailable       |  | 61         | \$10,206,402.31        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>61</b>  | <b>\$10,206,402.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411NX28    | OHIO SAVINGS BANK |  | 4          | \$622,182.81           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 634        | \$78,352,486.63        | 99.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>638</b> | <b>\$78,974,669.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411NX36    | Unavailable       |  | 42         | \$5,002,814.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>42</b>  | <b>\$5,002,814.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411NX44    | Unavailable       |  | 7          | \$1,286,989.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>7</b>   | <b>\$1,286,989.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411NX69    | Unavailable       |  | 49         | \$8,301,435.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>49</b>  | <b>\$8,301,435.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411NX77    | OHIO SAVINGS BANK |  | 1          | \$121,050.00           | 4.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 8          | \$2,320,450.00         | 95.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>9</b>   | <b>\$2,441,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411NX85    | Unavailable       |  | 110        | \$29,199,717.48        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>110</b> | <b>\$29,199,717.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411NX93    | OHIO SAVINGS BANK |  | 2          | \$440,016.26           | 3.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 52         | \$12,132,001.85        | 96.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>54</b>  | <b>\$12,572,018.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411NXB8    | OHIO SAVINGS BANK |  | 3          | \$487,156.85           | 1.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 129        | \$24,646,480.65        | 98.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>132</b> | <b>\$25,133,637.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411NXC6    | Unavailable       |  | 52         | \$11,679,760.12        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>52</b>  | <b>\$11,679,760.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                   |           |                        |             |          |               |    |          |               |
|--------------|-------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31411NXE2    | OHIO SAVINGS BANK | 1         | \$49,824.37            | 2.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 31        | \$1,707,817.66         | 97.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>32</b> | <b>\$1,757,642.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411NXF9    | OHIO SAVINGS BANK | 1         | \$99,310.56            | 1.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 54        | \$5,029,442.47         | 98.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>55</b> | <b>\$5,128,753.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411NXG7    | Unavailable       | 14        | \$1,309,848.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>14</b> | <b>\$1,309,848.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411NXH5    | OHIO SAVINGS BANK | 3         | \$359,011.01           | 9.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 26        | \$3,359,321.27         | 90.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>29</b> | <b>\$3,718,332.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411NXJ1    | Unavailable       | 9         | \$1,161,024.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>9</b>  | <b>\$1,161,024.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411NXK8    | OHIO SAVINGS BANK | 1         | \$209,262.38           | 9.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 11        | \$2,110,268.91         | 90.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>12</b> | <b>\$2,319,531.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411NXL6    | Unavailable       | 50        | \$7,614,324.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>50</b> | <b>\$7,614,324.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411NXM4    | Unavailable       | 28        | \$4,129,794.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>28</b> | <b>\$4,129,794.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411NXN2    | Unavailable       | 66        | \$10,736,945.02        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>66</b> | <b>\$10,736,945.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411NXP7    | Unavailable       | 10        | \$1,535,141.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>10</b> | <b>\$1,535,141.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411NXQ5    | OHIO SAVINGS BANK | 1         | \$168,393.70           | 1.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 66        | \$12,616,167.84        | 98.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>67</b> | <b>\$12,784,561.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411NXR3    | OHIO SAVINGS BANK | 2         | \$227,207.61           | 2.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 68        | \$10,423,255.51        | 97.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>70</b> | <b>\$10,650,463.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411NXS1    | OHIO SAVINGS BANK | 2         | \$245,733.82           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 175       | \$40,083,386.95        | 99.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                         |  |            |                         |             |          |               |    |               |
|--------------|-------------------------|--|------------|-------------------------|-------------|----------|---------------|----|---------------|
| <b>Total</b> |                         |  | <b>177</b> | <b>\$40,329,120.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411NXT9    | OHIO SAVINGS BANK       |  | 17         | \$2,870,354.07          | 1.75%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable             |  | 784        | \$160,863,797.08        | 98.25%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                         |  | <b>801</b> | <b>\$163,734,151.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411NXU6    | OHIO SAVINGS BANK       |  | 2          | \$194,556.73            | 0.71%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable             |  | 160        | \$27,065,556.83         | 99.29%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                         |  | <b>162</b> | <b>\$27,260,113.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411NXV4    | OHIO SAVINGS BANK       |  | 1          | \$143,500.00            | 0.91%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable             |  | 58         | \$15,588,022.33         | 99.09%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                         |  | <b>59</b>  | <b>\$15,731,522.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411NXW2    | OHIO SAVINGS BANK       |  | 2          | \$305,000.00            | 1.33%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable             |  | 91         | \$22,609,593.71         | 98.67%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                         |  | <b>93</b>  | <b>\$22,914,593.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411NXY8    | Unavailable             |  | 27         | \$4,850,495.64          | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                         |  | <b>27</b>  | <b>\$4,850,495.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411NXZ5    | OHIO SAVINGS BANK       |  | 12         | \$1,549,234.19          | 3.15%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable             |  | 321        | \$47,647,591.73         | 96.85%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                         |  | <b>333</b> | <b>\$49,196,825.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411NYA9    | OHIO SAVINGS BANK       |  | 2          | \$257,322.77            | 0.45%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable             |  | 241        | \$56,899,224.99         | 99.55%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                         |  | <b>243</b> | <b>\$57,156,547.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411NYB7    | Unavailable             |  | 4          | \$741,852.24            | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                         |  | <b>4</b>   | <b>\$741,852.24</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411NZ26    | CHASE HOME FINANCE, LLC |  | 8          | \$1,354,234.23          | 71.46%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable             |  | 5          | \$540,957.76            | 28.54%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                         |  | <b>13</b>  | <b>\$1,895,191.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411NZ42    | CHASE HOME FINANCE, LLC |  | 5          | \$444,929.04            | 34.62%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable             |  | 8          | \$840,286.57            | 65.38%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                         |  | <b>13</b>  | <b>\$1,285,215.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411NZ67    | CHASE HOME FINANCE, LLC |  | 6          | \$729,363.95            | 65.37%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable             |  | 3          | \$386,312.31            | 34.63%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                         |  | <b>9</b>   | <b>\$1,115,676.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |

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|              |                    |            |                        |             |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31411RA24    | GMAC MORTGAGE, LLC | 14         | \$2,858,938.22         | 7.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 147        | \$33,400,977.86        | 92.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>161</b> | <b>\$36,259,916.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411RA32    | GMAC MORTGAGE, LLC | 40         | \$9,395,321.43         | 44.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 49         | \$11,784,708.68        | 55.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>89</b>  | <b>\$21,180,030.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411RA40    | GMAC MORTGAGE, LLC | 38         | \$8,984,951.58         | 32.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 87         | \$18,311,595.52        | 67.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>125</b> | <b>\$27,296,547.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411RA57    | GMAC MORTGAGE, LLC | 65         | \$11,657,960.00        | 62.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 41         | \$6,941,584.74         | 37.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>106</b> | <b>\$18,599,544.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411RA65    | GMAC MORTGAGE, LLC | 88         | \$20,138,795.59        | 49.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 94         | \$20,170,091.01        | 50.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>182</b> | <b>\$40,308,886.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411RA73    | GMAC MORTGAGE, LLC | 6          | \$1,452,179.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>6</b>   | <b>\$1,452,179.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411RA81    | GMAC MORTGAGE, LLC | 28         | \$8,036,190.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>28</b>  | <b>\$8,036,190.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411RA99    | GMAC MORTGAGE, LLC | 11         | \$2,709,000.00         | 16.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 60         | \$13,977,090.02        | 83.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>71</b>  | <b>\$16,686,090.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411RAC2    | GMAC MORTGAGE, LLC | 5          | \$893,889.32           | 14.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 24         | \$5,313,649.78         | 85.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>29</b>  | <b>\$6,207,539.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411RAD0    | GMAC MORTGAGE, LLC | 36         | \$8,409,770.17         | 27.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                    |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable        | 100        | \$22,462,788.58        | 72.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>136</b> | <b>\$30,872,558.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411RAE8    |  | GMAC MORTGAGE, LLC | 28         | \$5,750,380.65         | 19.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 106        | \$23,413,499.12        | 80.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>134</b> | <b>\$29,163,879.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411RAF5    |  | GMAC MORTGAGE, LLC | 11         | \$2,873,913.96         | 60.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 6          | \$1,889,839.38         | 39.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>17</b>  | <b>\$4,763,753.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411RAG3    |  | GMAC MORTGAGE, LLC | 43         | \$10,368,473.77        | 21.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 161        | \$38,012,143.99        | 78.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>204</b> | <b>\$48,380,617.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411RAH1    |  | GMAC MORTGAGE, LLC | 49         | \$11,947,317.65        | 47.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 52         | \$13,106,470.66        | 52.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>101</b> | <b>\$25,053,788.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411RAJ7    |  | GMAC MORTGAGE, LLC | 41         | \$10,210,634.78        | 20.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 169        | \$39,185,081.44        | 79.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>210</b> | <b>\$49,395,716.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411RAK4    |  | GMAC MORTGAGE, LLC | 63         | \$15,857,174.39        | 34.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 114        | \$30,016,826.29        | 65.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>177</b> | <b>\$45,874,000.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411RAL2    |  | GMAC MORTGAGE, LLC | 23         | \$3,049,310.80         | 26.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 64         | \$8,400,285.15         | 73.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>87</b>  | <b>\$11,449,595.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411RAM0    |  | GMAC MORTGAGE, LLC | 58         | \$15,837,913.41        | 31.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 139        | \$33,869,406.78        | 68.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>197</b> | <b>\$49,707,320.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411RAN8    |  | GMAC MORTGAGE, LLC | 30         | \$4,941,592.26         | 32.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 59         | \$10,299,438.67        | 67.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                    |  |            |                        |             |          |               |    |          |               |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                    |  | <b>89</b>  | <b>\$15,241,030.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411RAP3    | GMAC MORTGAGE, LLC |  | 32         | \$6,316,470.24         | 30.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 75         | \$14,500,682.85        | 69.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>107</b> | <b>\$20,817,153.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411RAQ1    | GMAC MORTGAGE, LLC |  | 29         | \$7,237,430.95         | 32.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 69         | \$14,861,058.82        | 67.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>98</b>  | <b>\$22,098,489.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411RAR9    | GMAC MORTGAGE, LLC |  | 36         | \$8,402,074.03         | 22.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 130        | \$28,322,863.61        | 77.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>166</b> | <b>\$36,724,937.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411RAT5    | GMAC MORTGAGE, LLC |  | 71         | \$11,557,840.96        | 47.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 71         | \$12,906,006.89        | 52.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>142</b> | <b>\$24,463,847.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411RAU2    | GMAC MORTGAGE, LLC |  | 17         | \$2,924,400.00         | 62.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 18         | \$1,781,306.53         | 37.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>35</b>  | <b>\$4,705,706.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411RAV0    | GMAC MORTGAGE, LLC |  | 83         | \$9,660,732.20         | 87.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 14         | \$1,350,170.14         | 12.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>97</b>  | <b>\$11,010,902.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411RAW8    | GMAC MORTGAGE, LLC |  | 3          | \$847,906.00           | 18.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 16         | \$3,688,650.00         | 81.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>19</b>  | <b>\$4,536,556.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411RAX6    | GMAC MORTGAGE, LLC |  | 51         | \$11,056,432.64        | 22.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 152        | \$37,085,357.19        | 77.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>203</b> | <b>\$48,141,789.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411RAY4    | GMAC MORTGAGE, LLC |  | 54         | \$13,341,534.35        | 31.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 127        | \$28,499,951.00        | 68.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>181</b> | <b>\$41,841,485.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                    |            |                        |             |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31411RAZ1    | GMAC MORTGAGE, LLC | 60         | \$6,751,221.58         | 82.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 10         | \$1,392,192.62         | 17.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>70</b>  | <b>\$8,143,414.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411RBA5    | GMAC MORTGAGE, LLC | 33         | \$7,550,199.00         | 17.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 166        | \$35,536,878.00        | 82.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>199</b> | <b>\$43,087,077.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411RBB3    | GMAC MORTGAGE, LLC | 26         | \$5,864,602.32         | 26.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 67         | \$16,187,802.30        | 73.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>93</b>  | <b>\$22,052,404.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411RBC1    | GMAC MORTGAGE, LLC | 46         | \$9,656,100.00         | 21.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 161        | \$35,419,805.72        | 78.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>207</b> | <b>\$45,075,905.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411RBD9    | GMAC MORTGAGE, LLC | 23         | \$4,722,200.00         | 57.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 19         | \$3,456,507.05         | 42.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>42</b>  | <b>\$8,178,707.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411RBE7    | GMAC MORTGAGE, LLC | 32         | \$3,691,630.00         | 76.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 6          | \$1,146,699.66         | 23.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>38</b>  | <b>\$4,838,329.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411RBF4    | GMAC MORTGAGE, LLC | 61         | \$15,187,814.67        | 51.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 55         | \$14,148,661.32        | 48.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>116</b> | <b>\$29,336,475.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411RBG2    | GMAC MORTGAGE, LLC | 100        | \$20,935,583.73        | 42.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 124        | \$28,773,997.27        | 57.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>224</b> | <b>\$49,709,581.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411RBH0    | GMAC MORTGAGE, LLC | 47         | \$8,251,270.00         | 75.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 17         | \$2,706,150.00         | 24.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>64</b>  | <b>\$10,957,420.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |                                 |           |                        |             |          |               |    |          |               |
|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31411RBJ6    | GMAC MORTGAGE, LLC              | 3         | \$274,694.88           | 24.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 6         | \$825,846.29           | 75.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>9</b>  | <b>\$1,100,541.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411RBM9    | GMAC MORTGAGE, LLC              | 25        | \$5,939,938.00         | 28.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 74        | \$15,070,892.85        | 71.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>99</b> | <b>\$21,010,830.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411RC30    | HSBC MORTGAGE CORPORATION (USA) | 9         | \$2,657,283.42         | 53.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 11        | \$2,348,578.62         | 46.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>20</b> | <b>\$5,005,862.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411RC48    | HSBC MORTGAGE CORPORATION (USA) | 1         | \$617,638.22           | 9.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 30        | \$5,862,987.15         | 90.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>31</b> | <b>\$6,480,625.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411RC63    | HSBC MORTGAGE CORPORATION (USA) | 12        | \$2,325,250.00         | 77.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 4         | \$675,000.00           | 22.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>16</b> | <b>\$3,000,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411RC71    | HSBC MORTGAGE CORPORATION (USA) | 13        | \$2,818,300.00         | 50.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 13        | \$2,728,218.65         | 49.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>26</b> | <b>\$5,546,518.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411RC89    | HSBC MORTGAGE CORPORATION (USA) | 4         | \$1,401,028.07         | 28.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 14        | \$3,500,922.62         | 71.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>18</b> | <b>\$4,901,950.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411RCH9    | HSBC MORTGAGE CORPORATION (USA) | 10        | \$2,612,039.64         | 29.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 18        | \$6,388,446.90         | 70.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>28</b> | <b>\$9,000,486.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411RCJ5    | HSBC MORTGAGE CORPORATION (USA) | 32        | \$10,000,797.10        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>32</b> | <b>\$10,000,797.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411RCK2    | HSBC MORTGAGE CORPORATION (USA) | 22        | \$6,683,174.04         | 95.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                 |           |                        |             |          |               |    |          |               |
|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                     | 2         | \$317,000.00           | 4.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>24</b> | <b>\$7,000,174.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411RCL0    |  | HSBC MORTGAGE CORPORATION (USA) | 4         | \$1,168,313.77         | 11.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 33        | \$8,832,315.52         | 88.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>37</b> | <b>\$10,000,629.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411RCM8    |  | HSBC MORTGAGE CORPORATION (USA) | 6         | \$1,719,997.74         | 17.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 26        | \$8,279,106.37         | 82.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>32</b> | <b>\$9,999,104.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411RCN6    |  | Unavailable                     | 34        | \$10,000,139.02        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>34</b> | <b>\$10,000,139.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411RCP1    |  | Unavailable                     | 45        | \$5,999,890.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>45</b> | <b>\$5,999,890.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411RCQ9    |  | Unavailable                     | 18        | \$4,999,671.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>18</b> | <b>\$4,999,671.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411RCR7    |  | HSBC MORTGAGE CORPORATION (USA) | 9         | \$2,542,812.73         | 36.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 14        | \$4,457,802.40         | 63.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>23</b> | <b>\$7,000,615.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411RCS5    |  | HSBC MORTGAGE CORPORATION (USA) | 38        | \$6,591,121.89         | 94.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 2         | \$409,100.00           | 5.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>40</b> | <b>\$7,000,221.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411RCT3    |  | HSBC MORTGAGE CORPORATION (USA) | 5         | \$1,650,200.00         | 82.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 1         | \$350,000.00           | 17.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>6</b>  | <b>\$2,000,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411RCU0    |  | HSBC MORTGAGE CORPORATION (USA) | 5         | \$894,513.84           | 29.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 9         | \$2,105,622.00         | 70.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>14</b> | <b>\$3,000,135.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411RCV8    |  | HSBC MORTGAGE CORPORATION (USA) | 7         | \$1,679,100.00         | 41.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 9         | \$2,321,190.35         | 58.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>16</b> | <b>\$4,000,290.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                 |           |                       |             |          |               |    |          |               |
|--------------|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31411RCW6    | HSBC MORTGAGE CORPORATION (USA) | 1         | \$417,000.00          | 8.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 20        | \$4,583,418.20        | 91.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>21</b> | <b>\$5,000,418.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411RCX4    | Unavailable                     | 17        | \$4,000,191.72        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>17</b> | <b>\$4,000,191.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411RCY2    | HSBC MORTGAGE CORPORATION (USA) | 14        | \$3,696,350.00        | 73.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 3         | \$1,303,951.51        | 26.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>17</b> | <b>\$5,000,301.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411RCZ9    | HSBC MORTGAGE CORPORATION (USA) | 7         | \$2,479,580.76        | 35.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 16        | \$4,520,825.95        | 64.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>23</b> | <b>\$7,000,406.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411RDA3    | HSBC MORTGAGE CORPORATION (USA) | 9         | \$1,451,068.42        | 38.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 9         | \$2,329,200.00        | 61.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>18</b> | <b>\$3,780,268.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411RDB1    | HSBC MORTGAGE CORPORATION (USA) | 33        | \$2,164,652.55        | 81.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 7         | \$484,313.48          | 18.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>40</b> | <b>\$2,648,966.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411RDC9    | HSBC MORTGAGE CORPORATION (USA) | 31        | \$2,976,574.58        | 84.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 6         | \$552,233.63          | 15.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>37</b> | <b>\$3,528,808.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411RDD7    | HSBC MORTGAGE CORPORATION (USA) | 7         | \$365,629.28          | 12.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 42        | \$2,481,119.31        | 87.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>49</b> | <b>\$2,846,748.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411RDE5    | HSBC MORTGAGE CORPORATION (USA) | 1         | \$93,000.00           | 4.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 20        | \$1,911,408.04        | 95.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>21</b> | <b>\$2,004,408.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411RDF2    | Unavailable                     | 32        | \$2,117,636.34        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>32</b> | <b>\$2,117,636.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                 |            |                        |             |          |               |    |          |               |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31411RDG0    | Unavailable                     | 14         | \$1,349,027.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>14</b>  | <b>\$1,349,027.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411RDH8    | Unavailable                     | 30         | \$3,848,075.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>30</b>  | <b>\$3,848,075.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411RDJ4    | Unavailable                     | 20         | \$2,691,242.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>20</b>  | <b>\$2,691,242.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411RDL9    | HSBC MORTGAGE CORPORATION (USA) | 1          | \$52,000.00            | 2.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 12         | \$1,741,756.87         | 97.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>13</b>  | <b>\$1,793,756.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411RDM7    | HSBC MORTGAGE CORPORATION (USA) | 7          | \$912,200.00           | 61.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 3          | \$578,000.00           | 38.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>10</b>  | <b>\$1,490,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411RDN5    | HSBC MORTGAGE CORPORATION (USA) | 2          | \$215,100.00           | 19.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 11         | \$872,600.00           | 80.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>13</b>  | <b>\$1,087,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411RFU7    | REGIONS BANK                    | 84         | \$8,342,338.97         | 92.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 7          | \$700,815.03           | 7.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>91</b>  | <b>\$9,043,154.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411RFV5    | REGIONS BANK                    | 127        | \$16,606,655.18        | 94.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 8          | \$1,053,515.54         | 5.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>135</b> | <b>\$17,660,170.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411RFW3    | REGIONS BANK                    | 43         | \$8,954,583.94         | 90.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 5          | \$959,205.97           | 9.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>48</b>  | <b>\$9,913,789.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411RFX1    | REGIONS BANK                    | 74         | \$4,570,801.99         | 89.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 8          | \$543,405.68           | 10.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>82</b>  | <b>\$5,114,207.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411RFY9    | REGIONS BANK                    | 20         | \$1,936,641.22         | 87.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 3          | \$287,212.34           | 12.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>23</b>  | <b>\$2,223,853.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411RFZ6    | REGIONS BANK                    | 22         | \$2,761,979.59         | 65.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                         |           |                        |             |          |               |    |          |               |
|--------------|--|-------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable             | 11        | \$1,465,276.87         | 34.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>33</b> | <b>\$4,227,256.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411RH92    |  | CHASE HOME FINANCE, LLC | 33        | \$4,988,057.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>33</b> | <b>\$4,988,057.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411RJ33    |  | Unavailable             | 11        | \$1,639,785.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>11</b> | <b>\$1,639,785.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411RJ41    |  | Unavailable             | 7         | \$1,285,243.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>7</b>  | <b>\$1,285,243.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411RJ66    |  | Unavailable             | 8         | \$1,558,582.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>8</b>  | <b>\$1,558,582.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411RJ90    |  | Unavailable             | 7         | \$1,112,559.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>7</b>  | <b>\$1,112,559.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411RJA7    |  | CHASE HOME FINANCE, LLC | 20        | \$2,704,071.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>20</b> | <b>\$2,704,071.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411RJL3    |  | Unavailable             | 58        | \$12,145,029.18        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>58</b> | <b>\$12,145,029.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411RJM1    |  | Unavailable             | 9         | \$1,635,178.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>9</b>  | <b>\$1,635,178.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411RJN9    |  | Unavailable             | 7         | \$1,282,557.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>7</b>  | <b>\$1,282,557.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411RJR0    |  | Unavailable             | 7         | \$1,130,047.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>7</b>  | <b>\$1,130,047.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411RJS8    |  | Unavailable             | 40        | \$8,798,477.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>40</b> | <b>\$8,798,477.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411RJT6    |  | Unavailable             | 7         | \$1,437,175.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>7</b>  | <b>\$1,437,175.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411RJU3    |  | Unavailable             | 8         | \$1,287,022.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>8</b>  | <b>\$1,287,022.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411RJV1    |  | Unavailable             | 12        | \$2,020,945.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>12</b> | <b>\$2,020,945.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |           |                       |             |          |               |    |          |               |
|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31411RJX7    | Unavailable | 10        | \$1,321,279.12        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b> | <b>\$1,321,279.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411RJY5    | Unavailable | 17        | \$3,841,126.30        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b> | <b>\$3,841,126.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411RK49    | Unavailable | 40        | \$7,815,572.18        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>40</b> | <b>\$7,815,572.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411RK56    | Unavailable | 12        | \$2,340,830.11        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b> | <b>\$2,340,830.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411RK72    | Unavailable | 6         | \$1,436,861.89        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>6</b>  | <b>\$1,436,861.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411RK80    | Unavailable | 15        | \$1,452,784.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>15</b> | <b>\$1,452,784.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411RK98    | Unavailable | 30        | \$5,855,939.47        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>30</b> | <b>\$5,855,939.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411RKA5    | Unavailable | 25        | \$4,935,917.97        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>25</b> | <b>\$4,935,917.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411RKB3    | Unavailable | 24        | \$3,241,359.63        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>24</b> | <b>\$3,241,359.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411RKC1    | Unavailable | 9         | \$1,656,100.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>  | <b>\$1,656,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411RKG2    | Unavailable | 9         | \$1,392,199.41        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>  | <b>\$1,392,199.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411RKH0    | Unavailable | 8         | \$1,231,500.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>8</b>  | <b>\$1,231,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411RKK3    | Unavailable | 5         | \$1,208,015.56        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>5</b>  | <b>\$1,208,015.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411RKN7    | Unavailable | 11        | \$2,291,885.92        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b> | <b>\$2,291,885.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411RKP2    | Unavailable | 9         | \$1,453,878.58        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>  | <b>\$1,453,878.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                |           |                        |             |          |               |    |          |               |
|--------------|----------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31411RKQ0    | Unavailable    | 24        | \$4,551,684.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>24</b> | <b>\$4,551,684.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411RKR8    | Unavailable    | 6         | \$1,302,206.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>6</b>  | <b>\$1,302,206.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411RKU1    | Unavailable    | 9         | \$2,273,273.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>9</b>  | <b>\$2,273,273.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411RKV9    | Unavailable    | 58        | \$11,520,499.22        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>58</b> | <b>\$11,520,499.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411RKX5    | Unavailable    | 10        | \$1,058,100.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>10</b> | <b>\$1,058,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411RLB2    | Unavailable    | 18        | \$3,410,009.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>18</b> | <b>\$3,410,009.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411RLD8    | Unavailable    | 17        | \$1,162,809.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>17</b> | <b>\$1,162,809.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411RLK2    | Unavailable    | 10        | \$1,271,641.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>10</b> | <b>\$1,271,641.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411RM47    | U.S. BANK N.A. | 1         | \$67,928.87            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>1</b>  | <b>\$67,928.87</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411RM88    | U.S. BANK N.A. | 6         | \$458,843.12           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>6</b>  | <b>\$458,843.12</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411RMR6    | U.S. BANK N.A. | 51        | \$5,212,132.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>51</b> | <b>\$5,212,132.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411RMS4    | U.S. BANK N.A. | 4         | \$418,816.90           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>4</b>  | <b>\$418,816.90</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411RMT2    | U.S. BANK N.A. | 3         | \$311,440.56           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>3</b>  | <b>\$311,440.56</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411RMU9    | U.S. BANK N.A. | 5         | \$484,023.92           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>5</b>  | <b>\$484,023.92</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411RMV7    | U.S. BANK N.A. | 6         | \$678,766.34           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>6</b>  | <b>\$678,766.34</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                |           |                       |             |          |               |    |          |               |
|--------------|----------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31411RMX3    | U.S. BANK N.A. | 14        | \$1,388,672.64        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>14</b> | <b>\$1,388,672.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411RN61    | U.S. BANK N.A. | 6         | \$701,348.85          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>6</b>  | <b>\$701,348.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411RNA2    | U.S. BANK N.A. | 11        | \$1,047,397.52        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>11</b> | <b>\$1,047,397.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411RNB0    | U.S. BANK N.A. | 2         | \$249,312.08          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>2</b>  | <b>\$249,312.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411RNC8    | U.S. BANK N.A. | 1         | \$34,961.69           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>1</b>  | <b>\$34,961.69</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411RNE4    | U.S. BANK N.A. | 2         | \$145,975.56          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>2</b>  | <b>\$145,975.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411RNL8    | U.S. BANK N.A. | 11        | \$1,376,243.39        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>11</b> | <b>\$1,376,243.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411RNM6    | U.S. BANK N.A. | 21        | \$2,460,718.45        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>21</b> | <b>\$2,460,718.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411RNN4    | U.S. BANK N.A. | 10        | \$1,379,718.52        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>10</b> | <b>\$1,379,718.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411RNP9    | U.S. BANK N.A. | 78        | \$9,000,548.34        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>78</b> | <b>\$9,000,548.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411RNQ7    | U.S. BANK N.A. | 11        | \$1,220,884.91        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>11</b> | <b>\$1,220,884.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411RNR5    | U.S. BANK N.A. | 3         | \$328,206.78          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>3</b>  | <b>\$328,206.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411RNS3    | U.S. BANK N.A. | 7         | \$639,403.64          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>7</b>  | <b>\$639,403.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411RNW4    | U.S. BANK N.A. | 5         | \$405,074.82          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>5</b>  | <b>\$405,074.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411RP44    | U.S. BANK N.A. | 5         | \$352,240.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>5</b>  | <b>\$352,240.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |                |           |                       |             |          |               |    |          |               |
|--------------|----------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31411RP51    | U.S. BANK N.A. | 12        | \$1,046,469.53        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>12</b> | <b>\$1,046,469.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411RP77    | U.S. BANK N.A. | 1         | \$50,446.98           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>1</b>  | <b>\$50,446.98</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411RP85    | U.S. BANK N.A. | 1         | \$91,726.50           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>1</b>  | <b>\$91,726.50</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411RPD4    | U.S. BANK N.A. | 1         | \$165,800.00          | 10.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable    | 9         | \$1,388,605.64        | 89.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>10</b> | <b>\$1,554,405.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411RPE2    | U.S. BANK N.A. | 3         | \$886,435.99          | 39.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable    | 8         | \$1,342,509.25        | 60.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>11</b> | <b>\$2,228,945.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411RPG7    | U.S. BANK N.A. | 2         | \$163,348.53          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>2</b>  | <b>\$163,348.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411RPH5    | U.S. BANK N.A. | 1         | \$154,960.02          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>1</b>  | <b>\$154,960.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411RPL6    | U.S. BANK N.A. | 3         | \$382,194.69          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>3</b>  | <b>\$382,194.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411RPM4    | U.S. BANK N.A. | 6         | \$492,690.35          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>6</b>  | <b>\$492,690.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411RPN2    | U.S. BANK N.A. | 8         | \$1,119,456.38        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>8</b>  | <b>\$1,119,456.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411RPP7    | U.S. BANK N.A. | 12        | \$1,263,636.95        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>12</b> | <b>\$1,263,636.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411RPQ5    | U.S. BANK N.A. | 4         | \$359,020.47          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>4</b>  | <b>\$359,020.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411RPR3    | U.S. BANK N.A. | 12        | \$1,647,158.16        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>12</b> | <b>\$1,647,158.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411RPS1    | U.S. BANK N.A. | 20        | \$2,378,286.92        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>20</b> | <b>\$2,378,286.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31411RPT9    | U.S. BANK N.A.                         | 10        | \$1,789,420.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,789,420.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411RPU6    | U.S. BANK N.A.                         | 79        | \$8,517,895.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>79</b> | <b>\$8,517,895.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411RPW2    | U.S. BANK N.A.                         | 6         | \$524,425.74           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$524,425.74</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411RPX0    | U.S. BANK N.A.                         | 12        | \$1,279,100.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,279,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411RPZ5    | U.S. BANK N.A.                         | 21        | \$1,999,991.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b> | <b>\$1,999,991.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411RQ27    | FIRST HORIZON HOME<br>LOAN CORPORATION | 11        | \$715,213.15           | 59.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 9         | \$477,207.59           | 40.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b> | <b>\$1,192,420.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411RQ35    | FIRST HORIZON HOME<br>LOAN CORPORATION | 9         | \$1,206,315.34         | 59.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 7         | \$818,102.59           | 40.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$2,024,417.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411RQ50    | FIRST HORIZON HOME<br>LOAN CORPORATION | 9         | \$1,053,306.40         | 48.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 10        | \$1,107,610.54         | 51.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b> | <b>\$2,160,916.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411RQ68    | FIRST HORIZON HOME<br>LOAN CORPORATION | 11        | \$1,227,521.23         | 43.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 14        | \$1,597,504.38         | 56.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>25</b> | <b>\$2,825,025.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411RQ76    | FIRST HORIZON HOME<br>LOAN CORPORATION | 30        | \$7,002,423.00         | 48.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 25        | \$7,420,784.00         | 51.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>55</b> | <b>\$14,423,207.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411RQ84    | FIRST HORIZON HOME<br>LOAN CORPORATION | 27        | \$6,812,392.18         | 36.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 52        | \$11,995,989.98        | 63.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>79</b> | <b>\$18,808,382.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411RQ92    |  | 32        | \$6,100,537.74         | 31.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                        |             |          |               |    |          |               |  |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
|              | FIRST HORIZON HOME<br>LOAN CORPORATION |           |                        |             |          |               |    |          |               |  |
|              | Unavailable                            | 54        | \$13,109,295.37        | 68.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>86</b> | <b>\$19,209,833.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31411RQA9    | U.S. BANK N.A.                         | 6         | \$699,775.36           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>6</b>  | <b>\$699,775.36</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31411RQB7    | U.S. BANK N.A.                         | 2         | \$282,699.26           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>2</b>  | <b>\$282,699.26</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31411RQV3    | FIRST HORIZON HOME<br>LOAN CORPORATION | 20        | \$2,572,386.79         | 60.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                            | 12        | \$1,665,371.39         | 39.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>32</b> | <b>\$4,237,758.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31411RQX9    | FIRST HORIZON HOME<br>LOAN CORPORATION | 40        | \$9,539,086.06         | 44.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                            | 44        | \$11,709,816.11        | 55.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>84</b> | <b>\$21,248,902.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31411RQY7    | FIRST HORIZON HOME<br>LOAN CORPORATION | 14        | \$3,483,912.00         | 46.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                            | 14        | \$3,933,228.00         | 53.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>28</b> | <b>\$7,417,140.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31411RQZ4    | FIRST HORIZON HOME<br>LOAN CORPORATION | 21        | \$5,034,910.00         | 79.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                            | 6         | \$1,277,400.00         | 20.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>27</b> | <b>\$6,312,310.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31411RRA8    | FIRST HORIZON HOME<br>LOAN CORPORATION | 4         | \$1,164,800.00         | 23.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                            | 14        | \$3,729,650.00         | 76.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>18</b> | <b>\$4,894,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31411RRB6    | FIRST HORIZON HOME<br>LOAN CORPORATION | 19        | \$5,048,846.00         | 70.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                            | 9         | \$2,112,700.00         | 29.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>28</b> | <b>\$7,161,546.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31411RRC4    | FIRST HORIZON HOME<br>LOAN CORPORATION | 8         | \$2,272,800.00         | 37.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                            | 13        | \$3,775,920.00         | 62.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>21</b> | <b>\$6,048,720.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |

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|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31411RRD2    | FIRST HORIZON HOME<br>LOAN CORPORATION | 12        | \$664,893.00           | 54.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 8         | \$544,265.34           | 45.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b> | <b>\$1,209,158.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411RRE0    | FIRST HORIZON HOME<br>LOAN CORPORATION | 17        | \$3,426,908.55         | 77.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 4         | \$999,606.80           | 22.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b> | <b>\$4,426,515.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411RRF7    | FIRST HORIZON HOME<br>LOAN CORPORATION | 13        | \$2,947,068.51         | 60.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 8         | \$1,951,083.56         | 39.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b> | <b>\$4,898,152.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411RRG5    | FIRST HORIZON HOME<br>LOAN CORPORATION | 55        | \$13,549,185.41        | 82.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 11        | \$2,876,171.22         | 17.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>66</b> | <b>\$16,425,356.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411RRH3    | FIRST HORIZON HOME<br>LOAN CORPORATION | 63        | \$16,763,626.00        | 62.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 35        | \$10,244,405.00        | 37.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>98</b> | <b>\$27,008,031.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411RRJ9    | FIRST HORIZON HOME<br>LOAN CORPORATION | 13        | \$2,863,982.00         | 94.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 1         | \$168,000.00           | 5.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b> | <b>\$3,031,982.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411RRK6    | FIRST HORIZON HOME<br>LOAN CORPORATION | 31        | \$8,582,200.21         | 84.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 5         | \$1,575,477.94         | 15.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>36</b> | <b>\$10,157,678.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411RRL4    | FIRST HORIZON HOME<br>LOAN CORPORATION | 3         | \$819,982.24           | 53.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 2         | \$703,000.00           | 46.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,522,982.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411RRN0    | FIRST HORIZON HOME<br>LOAN CORPORATION | 9         | \$1,736,954.40         | 43.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 9         | \$2,247,779.67         | 56.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b> | <b>\$3,984,734.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411RRP5    | FIRST HORIZON HOME                     | 16        | \$4,766,451.00         | 58.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | LOAN CORPORATION                           |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                                | 11         | \$3,411,584.91         | 41.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>27</b>  | <b>\$8,178,035.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411RT24    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$70,000.00            | 6.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 17         | \$962,706.28           | 93.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$1,032,706.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411RT32    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$96,000.00            | 6.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 15         | \$1,341,375.26         | 93.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$1,437,375.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411RT40    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$370,000.00           | 11.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 17         | \$2,978,167.38         | 88.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$3,348,167.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411RT57    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 10         | \$1,706,170.37         | 12.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 60         | \$12,145,354.81        | 87.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>70</b>  | <b>\$13,851,525.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411RT65    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4          | \$268,775.93           | 17.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 29         | \$1,299,648.38         | 82.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>33</b>  | <b>\$1,568,424.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411RT73    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$502,753.05           | 2.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 93         | \$24,505,710.74        | 97.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>96</b>  | <b>\$25,008,463.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411RTD0    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5          | \$1,515,727.89         | 2.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 210        | \$54,453,242.81        | 97.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>215</b> | <b>\$55,968,970.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411RTE8    |  |  | 1          | \$74,930.30            | 1.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                         |             |          |               |    |          |               |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION |            |                         |             |          |               |    |          |               |
|              |  | Unavailable                                | 31         | \$4,060,143.96          | 98.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>32</b>  | <b>\$4,135,074.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                         |             |          |               |    |          |               |
| 31411RTF5    |  | Unavailable                                | 12         | \$2,340,109.56          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$2,340,109.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                         |             |          |               |    |          |               |
| 31411RTG3    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$91,160.34             | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 85         | \$17,581,234.81         | 99.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>86</b>  | <b>\$17,672,395.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                         |             |          |               |    |          |               |
| 31411RTH1    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$63,633.32             | 5.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 14         | \$1,073,642.49          | 94.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$1,137,275.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                         |             |          |               |    |          |               |
| 31411RTJ7    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 8          | \$1,309,777.66          | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 501        | \$122,846,120.40        | 98.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>509</b> | <b>\$124,155,898.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                         |             |          |               |    |          |               |
| 31411RTK4    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$655,067.14            | 4.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 55         | \$14,158,869.22         | 95.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>58</b>  | <b>\$14,813,936.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                         |             |          |               |    |          |               |
| 31411RTL2    |  | Unavailable                                | 41         | \$9,866,733.34          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>41</b>  | <b>\$9,866,733.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                         |             |          |               |    |          |               |
| 31411RTM0    |  | Unavailable                                | 9          | \$2,331,011.04          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$2,331,011.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                         |             |          |               |    |          |               |
| 31411RTN8    |  | Unavailable                                | 38         | \$10,818,918.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>38</b>  | <b>\$10,818,918.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                         |             |          |               |    |          |               |
| 31411RTP3    |  | Unavailable                                | 5          | \$1,139,210.96          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>   | <b>\$1,139,210.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                         |             |          |               |    |          |               |
| 31411RTQ1    |  | FLAGSTAR CAPITAL<br>MARKETS                | 10         | \$1,826,137.40          | 10.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |           |                        |             |          |               |    |          |               |  |  |  |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|--|--|--|
|              |  | CORPORATION                                |           |                        |             |          |               |    |          |               |  |  |  |
|              |  | Unavailable                                | 81        | \$16,258,057.85        | 89.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |  | <b>91</b> | <b>\$18,084,195.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
| 31411RTR9    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2         | \$723,239.87           | 35.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | Unavailable                                | 8         | \$1,322,386.63         | 64.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |  | <b>10</b> | <b>\$2,045,626.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
| 31411RTS7    |  | Unavailable                                | 7         | \$1,476,136.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,476,136.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
| 31411RTT5    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1         | \$51,809.43            | 4.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | Unavailable                                | 8         | \$1,042,088.49         | 95.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,093,897.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
| 31411RTU2    |  | Unavailable                                | 19        | \$4,402,193.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |  | <b>19</b> | <b>\$4,402,193.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
| 31411RTV0    |  | Unavailable                                | 15        | \$2,781,966.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |  | <b>15</b> | <b>\$2,781,966.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
| 31411RTW8    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1         | \$160,000.00           | 8.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | Unavailable                                | 10        | \$1,772,521.35         | 91.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,932,521.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
| 31411RTY4    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5         | \$279,185.30           | 16.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | Unavailable                                | 24        | \$1,383,696.23         | 83.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |  | <b>29</b> | <b>\$1,662,881.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
| 31411RTZ1    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2         | \$275,346.09           | 2.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | Unavailable                                | 65        | \$13,132,755.82        | 97.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |  | <b>67</b> | <b>\$13,408,101.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
| 31411RUB2    |  | Unavailable                                | 40        | \$7,523,041.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |  | <b>40</b> | <b>\$7,523,041.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |

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|              |  |                               |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31411RUC0    |  | Unavailable                   | 14         | \$3,455,568.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>14</b>  | <b>\$3,455,568.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411RWG9    |  | STANDARD MORTGAGE CORPORATION | 6          | \$925,627.17           | 51.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 6          | \$887,629.52           | 48.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>12</b>  | <b>\$1,813,256.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411S2A3    |  | COUNTRYWIDE HOME LOANS, INC.  | 30         | \$2,201,990.55         | 35.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 58         | \$4,010,793.88         | 64.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>88</b>  | <b>\$6,212,784.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411S2B1    |  | COUNTRYWIDE HOME LOANS, INC.  | 29         | \$7,924,275.00         | 30.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 59         | \$18,101,881.48        | 69.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>88</b>  | <b>\$26,026,156.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411S2E5    |  | COUNTRYWIDE HOME LOANS, INC.  | 71         | \$7,049,106.30         | 52.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 64         | \$6,466,018.34         | 47.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>135</b> | <b>\$13,515,124.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411S2F2    |  | COUNTRYWIDE HOME LOANS, INC.  | 22         | \$4,159,646.90         | 10.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 158        | \$34,612,106.28        | 89.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>180</b> | <b>\$38,771,753.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411S2G0    |  | COUNTRYWIDE HOME LOANS, INC.  | 11         | \$628,874.53           | 30.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 24         | \$1,403,978.79         | 69.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>35</b>  | <b>\$2,032,853.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411S2H8    |  | COUNTRYWIDE HOME LOANS, INC.  | 129        | \$16,915,351.67        | 34.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 243        | \$31,903,337.27        | 65.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>372</b> | <b>\$48,818,688.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411S2J4    |  | COUNTRYWIDE HOME LOANS, INC.  | 28         | \$2,818,864.94         | 56.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 22         | \$2,136,523.71         | 43.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>50</b>  | <b>\$4,955,388.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411S2K1    |  | COUNTRYWIDE HOME LOANS, INC.  | 86         | \$11,293,896.28        | 35.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |                              |            |                         |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                  | 160        | \$20,685,392.59         | 64.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>246</b> | <b>\$31,979,288.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411S2L9    |  | COUNTRYWIDE HOME LOANS, INC. | 84         | \$5,490,042.00          | 37.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 136        | \$9,131,686.56          | 62.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>220</b> | <b>\$14,621,728.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411S2M7    |  | COUNTRYWIDE HOME LOANS, INC. | 93         | \$9,209,554.50          | 45.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 113        | \$11,155,428.71         | 54.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>206</b> | <b>\$20,364,983.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411S2N5    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,683,855.88          | 30.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 29         | \$3,830,763.05          | 69.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>42</b>  | <b>\$5,514,618.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411S2P0    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$953,861.97            | 25.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 28         | \$2,743,641.36          | 74.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>38</b>  | <b>\$3,697,503.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411S2Q8    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$196,441.64            | 11.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 24         | \$1,481,743.10          | 88.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>29</b>  | <b>\$1,678,184.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411S2R6    |  | COUNTRYWIDE HOME LOANS, INC. | 28         | \$4,566,071.00          | 33.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 50         | \$9,242,186.19          | 66.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>78</b>  | <b>\$13,808,257.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411S2S4    |  | COUNTRYWIDE HOME LOANS, INC. | 39         | \$5,360,471.92          | 47.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 41         | \$5,997,635.07          | 52.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>80</b>  | <b>\$11,358,106.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411S2T2    |  | COUNTRYWIDE HOME LOANS, INC. | 120        | \$25,106,026.89         | 23.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 325        | \$80,773,433.16         | 76.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>445</b> | <b>\$105,879,460.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411S2U9    |  | COUNTRYWIDE HOME LOANS, INC. | 335        | \$81,357,654.94         | 33.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 634        | \$161,645,218.77        | 66.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                         |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                              | <b>969</b> | <b>\$243,002,873.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411S2V7    |  | COUNTRYWIDE HOME LOANS, INC. | 135        | \$29,938,348.38         | 28.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 331        | \$75,980,962.95         | 71.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>466</b> | <b>\$105,919,311.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411S3A2    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$5,046,650.00          | 94.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 1          | \$290,700.00            | 5.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>25</b>  | <b>\$5,337,350.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411S3B0    |  | COUNTRYWIDE HOME LOANS, INC. | 81         | \$22,143,836.98         | 91.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 8          | \$2,187,500.00          | 8.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>89</b>  | <b>\$24,331,336.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411S3C8    |  | COUNTRYWIDE HOME LOANS, INC. | 320        | \$93,699,095.56         | 62.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 186        | \$56,306,428.50         | 37.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>506</b> | <b>\$150,005,524.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411S3D6    |  | COUNTRYWIDE HOME LOANS, INC. | 110        | \$29,921,273.37         | 85.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 17         | \$5,087,428.00          | 14.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>127</b> | <b>\$35,008,701.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411S3H7    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$400,328.67            | 23.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 6          | \$1,319,990.90          | 76.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>8</b>   | <b>\$1,720,319.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411S3L8    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$4,233,552.52          | 22.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 62         | \$14,568,981.97         | 77.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>80</b>  | <b>\$18,802,534.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411S3M6    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$1,092,963.07          | 32.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 11         | \$2,293,082.52          | 67.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>16</b>  | <b>\$3,386,045.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411S3P9    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$102,872.46            | 29.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 2          | \$245,987.99            | 70.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>3</b>   | <b>\$348,860.45</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31411S3Q7    | Unavailable                  | 6          | \$1,252,532.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>6</b>   | <b>\$1,252,532.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411S3R5    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$61,677.67            | 36.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 1          | \$107,079.83           | 63.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>2</b>   | <b>\$168,757.50</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411S3T1    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$1,053,214.84         | 61.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 5          | \$652,056.21           | 38.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>10</b>  | <b>\$1,705,271.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411S3V6    | Unavailable                  | 11         | \$1,742,899.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>11</b>  | <b>\$1,742,899.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411S4C7    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$95,854.30            | 5.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 15         | \$1,626,079.50         | 94.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>16</b>  | <b>\$1,721,933.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411S4D5    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$232,000.00           | 33.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 3          | \$467,943.88           | 66.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>4</b>   | <b>\$699,943.88</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411S4F0    | Unavailable                  | 1          | \$151,875.56           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>1</b>   | <b>\$151,875.56</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411S4H6    | COUNTRYWIDE HOME LOANS, INC. | 48         | \$6,421,774.31         | 30.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 95         | \$14,466,641.26        | 69.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>143</b> | <b>\$20,888,415.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411S4J2    | COUNTRYWIDE HOME LOANS, INC. | 18         | \$1,270,855.11         | 29.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 44         | \$3,103,086.09         | 70.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>62</b>  | <b>\$4,373,941.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411S4K9    | COUNTRYWIDE HOME LOANS, INC. | 27         | \$2,637,718.72         | 24.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 83         | \$8,164,184.63         | 75.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>110</b> | <b>\$10,801,903.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411S4L7    |                              | 20         | \$2,362,216.57         | 33.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                  | 40         | \$4,727,315.53         | 66.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>60</b>  | <b>\$7,089,532.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411S4M5    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$537,298.90           | 40.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 5          | \$785,894.78           | 59.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>8</b>   | <b>\$1,323,193.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411S4N3    |  | Unavailable                  | 8          | \$1,230,747.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>8</b>   | <b>\$1,230,747.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411S4P8    |  | Unavailable                  | 8          | \$1,387,823.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>8</b>   | <b>\$1,387,823.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411S4Q6    |  | COUNTRYWIDE HOME LOANS, INC. | 49         | \$7,936,176.75         | 24.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 149        | \$24,041,287.34        | 75.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>198</b> | <b>\$31,977,464.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411S4R4    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$1,787,464.58         | 30.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 59         | \$3,999,565.62         | 69.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>86</b>  | <b>\$5,787,030.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411S4S2    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$1,772,248.53         | 33.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 37         | \$3,596,044.12         | 66.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>55</b>  | <b>\$5,368,292.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411S4T0    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$931,971.98           | 20.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 30         | \$3,548,148.21         | 79.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>38</b>  | <b>\$4,480,120.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411S4U7    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,682,666.48         | 22.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 42         | \$5,674,419.06         | 77.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>54</b>  | <b>\$7,357,085.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411S4V5    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$2,660,183.65         | 38.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 24         | \$4,267,900.78         | 61.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>40</b>  | <b>\$6,928,084.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31411S4W3    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$177,292.36           | 13.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 20         | \$1,156,856.43         | 86.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>24</b>  | <b>\$1,334,148.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411S4X1    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$205,237.90           | 18.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 10         | \$927,611.58           | 81.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>12</b>  | <b>\$1,132,849.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411S5A0    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$209,223.63           | 60.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 1          | \$138,766.03           | 39.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>2</b>   | <b>\$347,989.66</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411S5B8    | Unavailable                  | 10         | \$1,694,104.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>10</b>  | <b>\$1,694,104.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411S5E2    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$296,579.14           | 28.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 3          | \$732,737.45           | 71.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>4</b>   | <b>\$1,029,316.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411S5F9    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$63,310.97            | 6.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 4          | \$952,453.13           | 93.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>5</b>   | <b>\$1,015,764.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411S5L6    | COUNTRYWIDE HOME LOANS, INC. | 36         | \$8,392,917.16         | 29.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 88         | \$20,337,047.84        | 70.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>124</b> | <b>\$28,729,965.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411S5P7    | COUNTRYWIDE HOME LOANS, INC. | 29         | \$1,645,463.00         | 52.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 28         | \$1,482,140.56         | 47.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>57</b>  | <b>\$3,127,603.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411S5Q5    | COUNTRYWIDE HOME LOANS, INC. | 180        | \$23,407,875.00        | 53.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 158        | \$20,745,381.75        | 46.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>338</b> | <b>\$44,153,256.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411S5R3    | COUNTRYWIDE HOME LOANS, INC. | 139        | \$9,408,928.75         | 62.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 82         | \$5,660,971.36         | 37.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                              | <b>221</b> | <b>\$15,069,900.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411S5S1    |  | COUNTRYWIDE HOME LOANS, INC. | 43         | \$4,233,083.00         | 78.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 12         | \$1,181,176.84         | 21.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>55</b>  | <b>\$5,414,259.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411S5T9    |  | COUNTRYWIDE HOME LOANS, INC. | 211        | \$27,545,728.00        | 47.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 234        | \$30,739,410.61        | 52.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>445</b> | <b>\$58,285,138.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411S5U6    |  | COUNTRYWIDE HOME LOANS, INC. | 78         | \$4,955,587.00         | 59.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 47         | \$3,328,873.14         | 40.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>125</b> | <b>\$8,284,460.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411S5V4    |  | COUNTRYWIDE HOME LOANS, INC. | 207        | \$20,474,957.23        | 50.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 201        | \$19,952,341.70        | 49.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>408</b> | <b>\$40,427,298.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411S5W2    |  | COUNTRYWIDE HOME LOANS, INC. | 28         | \$3,620,028.00         | 37.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 48         | \$6,149,430.31         | 62.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>76</b>  | <b>\$9,769,458.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411S5X0    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$1,730,169.00         | 35.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 31         | \$3,089,461.70         | 64.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>49</b>  | <b>\$4,819,630.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411S5Y8    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$996,803.00           | 24.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 51         | \$3,068,210.20         | 75.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>72</b>  | <b>\$4,065,013.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411S5Z5    |  | COUNTRYWIDE HOME LOANS, INC. | 47         | \$7,375,469.00         | 30.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 106        | \$17,151,617.46        | 69.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>153</b> | <b>\$24,527,086.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411S6A9    |  | COUNTRYWIDE HOME LOANS, INC. | 76         | \$9,413,102.00         | 35.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 106        | \$16,982,684.01        | 64.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>182</b> | <b>\$26,395,786.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                              |              |                         |             |          |               |    |          |               |
|--------------|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31411S6C5    | COUNTRYWIDE HOME LOANS, INC. | 230          | \$51,118,370.00         | 33.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 395          | \$101,008,770.83        | 66.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>625</b>   | <b>\$152,127,140.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411S6D3    | COUNTRYWIDE HOME LOANS, INC. | 809          | \$192,910,046.86        | 38.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 1,244        | \$314,184,640.57        | 61.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>2,053</b> | <b>\$507,094,687.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411S6E1    | COUNTRYWIDE HOME LOANS, INC. | 352          | \$84,057,786.98         | 39.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 554          | \$130,360,081.05        | 60.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>906</b>   | <b>\$214,417,868.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411S6F8    | COUNTRYWIDE HOME LOANS, INC. | 33           | \$6,749,345.00          | 16.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 151          | \$34,807,175.09         | 83.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>184</b>   | <b>\$41,556,520.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411S6K7    | COUNTRYWIDE HOME LOANS, INC. | 54           | \$12,721,521.53         | 63.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 27           | \$7,282,110.00          | 36.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>81</b>    | <b>\$20,003,631.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411S6L5    | COUNTRYWIDE HOME LOANS, INC. | 57           | \$19,383,769.00         | 64.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 32           | \$10,616,400.00         | 35.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>89</b>    | <b>\$30,000,169.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411S6M3    | COUNTRYWIDE HOME LOANS, INC. | 102          | \$20,732,203.00         | 69.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 39           | \$9,264,847.65          | 30.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>141</b>   | <b>\$29,997,050.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411S6N1    | COUNTRYWIDE HOME LOANS, INC. | 123          | \$28,105,327.76         | 80.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 26           | \$6,907,355.11          | 19.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>149</b>   | <b>\$35,012,682.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411S6Q4    | COUNTRYWIDE HOME LOANS, INC. | 2            | \$292,827.78            | 27.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 8            | \$754,336.74            | 72.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>10</b>    | <b>\$1,047,164.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                              |           |                        |             |          |               |    |          |               |
|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31411S6R2    | COUNTRYWIDE HOME LOANS, INC. | 8         | \$922,669.29           | 17.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 33        | \$4,374,366.49         | 82.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>41</b> | <b>\$5,297,035.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411S6T8    | COUNTRYWIDE HOME LOANS, INC. | 5         | \$724,791.47           | 10.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 36        | \$6,257,682.15         | 89.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>41</b> | <b>\$6,982,473.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411S6U5    | COUNTRYWIDE HOME LOANS, INC. | 1         | \$66,044.47            | 6.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 7         | \$989,128.00           | 93.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>8</b>  | <b>\$1,055,172.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411S6V3    | COUNTRYWIDE HOME LOANS, INC. | 77        | \$18,186,874.73        | 80.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 15        | \$4,529,837.77         | 19.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>92</b> | <b>\$22,716,712.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411S6Y7    | COUNTRYWIDE HOME LOANS, INC. | 3         | \$207,745.19           | 10.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 12        | \$1,866,904.61         | 89.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>15</b> | <b>\$2,074,649.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411S7A8    | COUNTRYWIDE HOME LOANS, INC. | 11        | \$2,762,473.69         | 11.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 81        | \$21,265,722.56        | 88.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>92</b> | <b>\$24,028,196.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411S7B6    | COUNTRYWIDE HOME LOANS, INC. | 21        | \$2,017,780.22         | 44.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 27        | \$2,505,705.29         | 55.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>48</b> | <b>\$4,523,485.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411S7C4    | COUNTRYWIDE HOME LOANS, INC. | 8         | \$1,053,820.60         | 24.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 25        | \$3,334,192.80         | 75.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>33</b> | <b>\$4,388,013.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411S7D2    | COUNTRYWIDE HOME LOANS, INC. | 8         | \$1,304,614.23         | 42.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 11        | \$1,782,532.37         | 57.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>19</b> | <b>\$3,087,146.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411S7E0    | COUNTRYWIDE HOME             | 22        | \$5,391,903.15         | 16.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                                |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | LOANS, INC.                    |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                    | 101        | \$26,757,575.71        | 83.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>123</b> | <b>\$32,149,478.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411S7F7    |  | COUNTRYWIDE HOME LOANS, INC.   | 24         | \$2,459,408.54         | 21.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 89         | \$8,823,454.33         | 78.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>113</b> | <b>\$11,282,862.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411S7G5    |  | COUNTRYWIDE HOME LOANS, INC.   | 15         | \$1,986,968.53         | 17.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 72         | \$9,526,079.29         | 82.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>87</b>  | <b>\$11,513,047.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411S7H3    |  | COUNTRYWIDE HOME LOANS, INC.   | 7          | \$1,122,682.56         | 16.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 34         | \$5,517,504.55         | 83.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>41</b>  | <b>\$6,640,187.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411S7J9    |  | COUNTRYWIDE HOME LOANS, INC.   | 16         | \$1,140,682.65         | 18.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 71         | \$5,049,745.05         | 81.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>87</b>  | <b>\$6,190,427.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411S7K6    |  | COUNTRYWIDE HOME LOANS, INC.   | 6          | \$1,236,822.58         | 29.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 13         | \$2,917,998.75         | 70.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>19</b>  | <b>\$4,154,821.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411S7L4    |  | COUNTRYWIDE HOME LOANS, INC.   | 11         | \$1,061,898.02         | 17.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 52         | \$5,106,649.52         | 82.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>63</b>  | <b>\$6,168,547.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411S7M2    |  | COUNTRYWIDE HOME LOANS, INC.   | 8          | \$1,079,620.53         | 22.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 28         | \$3,688,410.11         | 77.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>36</b>  | <b>\$4,768,030.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411SJ64    |  | THIRD FEDERAL SAVINGS AND LOAN | 84         | \$27,064,078.89        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>84</b>  | <b>\$27,064,078.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411SJ72    |  | THIRD FEDERAL SAVINGS AND LOAN | 23         | \$2,512,518.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>23</b>  | <b>\$2,512,518.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31411SJ80    | THIRD FEDERAL SAVINGS AND LOAN         | 45         | \$2,513,498.75          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>45</b>  | <b>\$2,513,498.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411SJ98    | THIRD FEDERAL SAVINGS AND LOAN         | 182        | \$14,981,615.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>182</b> | <b>\$14,981,615.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411SKD7    | CHASE HOME FINANCE, LLC                | 11         | \$1,726,049.58          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b>  | <b>\$1,726,049.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411SKE5    | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 36         | \$6,944,802.26          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>36</b>  | <b>\$6,944,802.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411SKR6    | NEW CENTURY MORTGAGE CORPORATION       | 70         | \$20,825,212.22         | 62.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 52         | \$12,504,344.22         | 37.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>122</b> | <b>\$33,329,556.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411SKS4    | NEW CENTURY MORTGAGE CORPORATION       | 310        | \$69,583,112.21         | 52.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 266        | \$64,010,761.40         | 47.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>576</b> | <b>\$133,593,873.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411SKT2    | NEW CENTURY MORTGAGE CORPORATION       | 45         | \$9,406,307.65          | 58.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 30         | \$6,560,382.98          | 41.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>75</b>  | <b>\$15,966,690.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411SKW5    | NEW CENTURY MORTGAGE CORPORATION       | 12         | \$2,095,540.74          | 71.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 6          | \$847,105.65            | 28.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b>  | <b>\$2,942,646.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411SKX3    | NEW CENTURY MORTGAGE CORPORATION       | 15         | \$2,319,263.87          | 70.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 6          | \$961,265.91            | 29.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b>  | <b>\$3,280,529.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31411SN28    | Unavailable                            | 24        | \$3,827,154.21        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>24</b> | <b>\$3,827,154.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411SN36    | CHASE HOME FINANCE, LLC                | 21        | \$2,802,785.62        | 81.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 7         | \$623,034.86          | 18.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>28</b> | <b>\$3,425,820.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411SN44    | CHASE HOME FINANCE, LLC                | 6         | \$771,306.58          | 62.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 4         | \$463,315.85          | 37.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,234,622.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411SN51    | CHASE HOME FINANCE, LLC                | 20        | \$3,132,291.38        | 61.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 11        | \$1,979,782.76        | 38.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>31</b> | <b>\$5,112,074.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411SN69    | CHASE HOME FINANCE, LLC                | 6         | \$1,011,665.29        | 36.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 12        | \$1,766,598.84        | 63.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b> | <b>\$2,778,264.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411SNP7    | CHEVY CHASE BANK FSB                   | 22        | \$6,176,506.75        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>22</b> | <b>\$6,176,506.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411SNR3    | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 25        | \$5,370,894.90        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>25</b> | <b>\$5,370,894.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411SNS1    | Unavailable                            | 11        | \$2,151,898.40        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$2,151,898.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411SNT9    | Unavailable                            | 16        | \$2,650,991.30        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$2,650,991.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411SNV4    | Unavailable                            | 20        | \$3,780,266.68        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b> | <b>\$3,780,266.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411SNW2    | Unavailable                            | 17        | \$3,273,095.75        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$3,273,095.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411SNX0    | Unavailable                            | 96        | \$22,149,417.24       | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                         |            |                         |             |          |               |    |          |               |
|--------------|--|-------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                         | <b>96</b>  | <b>\$22,149,417.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411SNY8    |  | Unavailable             | 618        | \$140,087,344.24        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>618</b> | <b>\$140,087,344.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411SNZ5    |  | Unavailable             | 170        | \$32,070,909.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>170</b> | <b>\$32,070,909.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411SP26    |  | CHASE HOME FINANCE, LLC | 13         | \$2,363,813.94          | 79.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 2          | \$614,724.87            | 20.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>15</b>  | <b>\$2,978,538.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411SP34    |  | CHASE HOME FINANCE, LLC | 22         | \$1,479,982.93          | 62.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 14         | \$881,143.43            | 37.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>36</b>  | <b>\$2,361,126.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411SP42    |  | CHASE HOME FINANCE, LLC | 14         | \$1,414,580.11          | 55.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 11         | \$1,115,628.45          | 44.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>25</b>  | <b>\$2,530,208.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411SP59    |  | CHASE HOME FINANCE, LLC | 38         | \$4,979,729.37          | 74.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 13         | \$1,674,578.62          | 25.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>51</b>  | <b>\$6,654,307.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411SP67    |  | CHASE HOME FINANCE, LLC | 85         | \$20,165,735.89         | 59.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 53         | \$13,570,122.83         | 40.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>138</b> | <b>\$33,735,858.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411SP75    |  | CHASE HOME FINANCE, LLC | 53         | \$3,356,380.13          | 69.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 24         | \$1,481,619.66          | 30.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>77</b>  | <b>\$4,837,999.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411SP83    |  | CHASE HOME FINANCE, LLC | 43         | \$4,258,091.68          | 63.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 25         | \$2,433,865.19          | 36.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>68</b>  | <b>\$6,691,956.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411SP91    |  | CHASE HOME FINANCE, LLC | 70         | \$9,139,258.85          | 56.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 54         | \$7,148,177.59          | 43.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                         |            |                         |               |               |    |          |               |
|--------------|--|-------------------------|------------|-------------------------|---------------|---------------|----|----------|---------------|
| <b>Total</b> |  |                         | <b>124</b> | <b>\$16,287,436.44</b>  | <b>100% 0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411SPB6    |  | Unavailable             | 19         | \$2,740,827.03          | 100% 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>19</b>  | <b>\$2,740,827.03</b>   | <b>100% 0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411SPC4    |  | Unavailable             | 27         | \$3,990,141.74          | 100% 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>27</b>  | <b>\$3,990,141.74</b>   | <b>100% 0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411SPD2    |  | CHASE HOME FINANCE, LLC | 9          | \$1,333,483.67          | 28.26% 0      | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 20         | \$3,384,665.52          | 71.74% 0      | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>29</b>  | <b>\$4,718,149.19</b>   | <b>100% 0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411SPE0    |  | CHASE HOME FINANCE, LLC | 34         | \$6,584,310.72          | 38.35% 0      | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 50         | \$10,586,274.97         | 61.65% 0      | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>84</b>  | <b>\$17,170,585.69</b>  | <b>100% 0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411SPG5    |  | CHASE HOME FINANCE, LLC | 106        | \$25,238,067.04         | 38.31% 0      | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 164        | \$40,634,098.06         | 61.69% 0      | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>270</b> | <b>\$65,872,165.10</b>  | <b>100% 0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411SPH3    |  | CHASE HOME FINANCE, LLC | 168        | \$41,557,162.93         | 41.96% 0      | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 251        | \$57,488,800.11         | 58.04% 0      | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>419</b> | <b>\$99,045,963.04</b>  | <b>100% 0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411SPJ9    |  | CHASE HOME FINANCE, LLC | 205        | \$53,393,591.06         | 53.52% 0      | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 178        | \$46,363,619.65         | 46.48% 0      | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>383</b> | <b>\$99,757,210.71</b>  | <b>100% 0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411SPK6    |  | CHASE HOME FINANCE, LLC | 234        | \$60,384,563.04         | 60.38% 0      | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 144        | \$39,623,880.07         | 39.62% 0      | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>378</b> | <b>\$100,008,443.11</b> | <b>100% 0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411SPL4    |  | CHASE HOME FINANCE, LLC | 258        | \$62,289,758.76         | 62.81% 0      | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 136        | \$36,879,184.47         | 37.19% 0      | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>394</b> | <b>\$99,168,943.23</b>  | <b>100% 0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411SPM2    |  | CHASE HOME FINANCE, LLC | 237        | \$53,052,612.28         | 59.2% 0       | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 145        | \$36,561,656.11         | 40.8% 0       | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                         |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                         | <b>382</b> | <b>\$89,614,268.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411SPN0    |  | CHASE HOME FINANCE, LLC | 89         | \$21,950,667.67        | 54.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 70         | \$18,108,580.14        | 45.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>159</b> | <b>\$40,059,247.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411SPR1    |  | CHASE HOME FINANCE, LLC | 4          | \$1,186,880.00         | 29.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 12         | \$2,784,271.76         | 70.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>16</b>  | <b>\$3,971,151.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411SPS9    |  | CHASE HOME FINANCE, LLC | 32         | \$7,247,038.24         | 22.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 95         | \$24,667,591.41        | 77.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>127</b> | <b>\$31,914,629.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411SPT7    |  | CHASE HOME FINANCE, LLC | 23         | \$4,447,115.25         | 15.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 100        | \$24,933,339.01        | 84.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>123</b> | <b>\$29,380,454.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411SPV2    |  | Unavailable             | 11         | \$1,097,754.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>11</b>  | <b>\$1,097,754.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411SPW0    |  | Unavailable             | 11         | \$1,371,308.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>11</b>  | <b>\$1,371,308.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411SPX8    |  | Unavailable             | 28         | \$4,950,640.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>28</b>  | <b>\$4,950,640.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411SPY6    |  | Unavailable             | 77         | \$12,291,193.12        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>77</b>  | <b>\$12,291,193.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411SPZ3    |  | Unavailable             | 51         | \$7,458,456.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>51</b>  | <b>\$7,458,456.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411SQ25    |  | CHASE HOME FINANCE, LLC | 226        | \$53,136,143.83        | 53.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 208        | \$46,630,230.91        | 46.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>434</b> | <b>\$99,766,374.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411SQ33    |  | CHASE HOME FINANCE, LLC | 223        | \$52,285,760.17        | 52.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 204        | \$47,308,040.10        | 47.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>427</b> | <b>\$99,593,800.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                         |            |                        |             |          |               |    |          |               |
|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31411SQ41    | CHASE HOME FINANCE, LLC | 187        | \$43,914,219.19        | 55.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 155        | \$35,453,206.82        | 44.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>342</b> | <b>\$79,367,426.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411SQ58    | CHASE HOME FINANCE, LLC | 252        | \$45,966,209.93        | 46.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 248        | \$53,023,003.20        | 53.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>500</b> | <b>\$98,989,213.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411SQ66    | CHASE HOME FINANCE, LLC | 29         | \$3,417,728.21         | 44.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 25         | \$4,298,285.74         | 55.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>54</b>  | <b>\$7,716,013.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411SQ74    | Unavailable             | 11         | \$2,383,148.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>11</b>  | <b>\$2,383,148.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411SQ82    | CHASE HOME FINANCE, LLC | 2          | \$607,600.00           | 12.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 22         | \$4,280,302.93         | 87.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>24</b>  | <b>\$4,887,902.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411SQA7    | CHASE HOME FINANCE, LLC | 192        | \$50,402,830.48        | 57.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 153        | \$37,541,756.26        | 42.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>345</b> | <b>\$87,944,586.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411SQB5    | CHASE HOME FINANCE, LLC | 26         | \$1,664,499.08         | 55.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 23         | \$1,349,258.87         | 44.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>49</b>  | <b>\$3,013,757.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411SQD1    | CHASE HOME FINANCE, LLC | 21         | \$2,778,287.63         | 47.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 24         | \$3,054,427.55         | 52.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>45</b>  | <b>\$5,832,715.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411SQE9    | CHASE HOME FINANCE, LLC | 35         | \$8,508,232.69         | 34.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 71         | \$16,071,901.18        | 65.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>106</b> | <b>\$24,580,133.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411SQF6    | CHASE HOME FINANCE, LLC | 10         | \$564,297.02           | 41.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                         |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable             | 13         | \$811,048.50           | 58.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>23</b>  | <b>\$1,375,345.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411SQH2    |  | CHASE HOME FINANCE, LLC | 9          | \$1,172,203.81         | 45.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 11         | \$1,409,909.07         | 54.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>20</b>  | <b>\$2,582,112.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411SQJ8    |  | CHASE HOME FINANCE, LLC | 21         | \$5,452,679.34         | 37.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 39         | \$9,052,576.84         | 62.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>60</b>  | <b>\$14,505,256.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411SQK5    |  | CHASE HOME FINANCE, LLC | 5          | \$531,931.27           | 26.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 12         | \$1,453,691.10         | 73.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>17</b>  | <b>\$1,985,622.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411SQL3    |  | CHASE HOME FINANCE, LLC | 3          | \$482,025.59           | 39.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 3          | \$739,000.00           | 60.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>6</b>   | <b>\$1,221,025.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411SQM1    |  | CHASE HOME FINANCE, LLC | 50         | \$11,639,693.78        | 44.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 57         | \$14,624,865.39        | 55.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>107</b> | <b>\$26,264,559.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411SQN9    |  | CHASE HOME FINANCE, LLC | 86         | \$19,830,296.10        | 33.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 161        | \$38,901,597.55        | 66.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>247</b> | <b>\$58,731,893.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411SQP4    |  | CHASE HOME FINANCE, LLC | 29         | \$5,508,934.00         | 25.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 77         | \$16,023,310.79        | 74.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>106</b> | <b>\$21,532,244.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411SQR0    |  | Unavailable             | 7          | \$1,159,289.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>7</b>   | <b>\$1,159,289.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411SQS8    |  | CHASE HOME FINANCE, LLC | 3          | \$425,082.82           | 42.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 2          | \$574,983.33           | 57.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>5</b>   | <b>\$1,000,066.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |                         |            |                         |             |          |               |    |          |               |
|--------------|-------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31411SQT6    | CHASE HOME FINANCE, LLC | 19         | \$2,897,342.34          | 85.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 3          | \$487,625.99            | 14.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>22</b>  | <b>\$3,384,968.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411SQU3    | CHASE HOME FINANCE, LLC | 45         | \$5,309,287.55          | 75.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 10         | \$1,743,496.54          | 24.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>55</b>  | <b>\$7,052,784.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411SQV1    | CHASE HOME FINANCE, LLC | 25         | \$2,959,900.84          | 63.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 10         | \$1,734,914.51          | 36.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>35</b>  | <b>\$4,694,815.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411SQW9    | CHASE HOME FINANCE, LLC | 7          | \$852,755.72            | 82.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 3          | \$180,544.94            | 17.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>10</b>  | <b>\$1,033,300.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411SQX7    | CHASE HOME FINANCE, LLC | 9          | \$2,381,669.85          | 62.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 6          | \$1,423,341.04          | 37.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>15</b>  | <b>\$3,805,010.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411SQY5    | CHASE HOME FINANCE, LLC | 186        | \$46,651,004.50         | 46.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 246        | \$53,356,189.55         | 53.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>432</b> | <b>\$100,007,194.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411SQZ2    | CHASE HOME FINANCE, LLC | 130        | \$31,341,122.14         | 46.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 156        | \$36,777,612.43         | 53.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>286</b> | <b>\$68,118,734.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411SRA6    | CHASE HOME FINANCE, LLC | 2          | \$479,010.00            | 40.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 4          | \$712,906.02            | 59.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>6</b>   | <b>\$1,191,916.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411SRD0    | CHASE HOME FINANCE, LLC | 11         | \$1,151,510.12          | 50.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 9          | \$1,142,550.86          | 49.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>20</b>  | <b>\$2,294,060.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411SRE8    | SOVEREIGN BANK, A       | 22         | \$3,642,008.90          | 57.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                         |             |          |               |    |          |               |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | FEDERAL SAVINGS BANK                                 |            |                         |             |          |               |    |          |               |
|              |  | Unavailable  | 18         | \$2,740,453.55          | 42.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>40</b>  | <b>\$6,382,462.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                         |             |          |               |    |          |               |
| 31411SRF5    |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 5          | \$1,645,500.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>   | <b>\$1,645,500.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                         |             |          |               |    |          |               |
| 31411SRG3    |  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO              | 1          | \$25,973.67             | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b>   | <b>\$25,973.67</b>      | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                         |             |          |               |    |          |               |
| 31411SRK4    |  | Unavailable  | 10         | \$2,655,092.11          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$2,655,092.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                         |             |          |               |    |          |               |
| 31411SRL2    |  | Unavailable  | 597        | \$129,568,274.91        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>597</b> | <b>\$129,568,274.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                         |             |          |               |    |          |               |
| 31411SRM0    |  | Unavailable  | 202        | \$40,894,563.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>202</b> | <b>\$40,894,563.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                         |             |          |               |    |          |               |
| 31411SRN8    |  | Unavailable  | 9          | \$1,926,321.14          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,926,321.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                         |             |          |               |    |          |               |
| 31411SU79    |  | BANK OF AMERICA NA                                   | 76         | \$21,937,229.42         | 62.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 44         | \$12,888,657.27         | 37.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>120</b> | <b>\$34,825,886.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                         |             |          |               |    |          |               |
| 31411SU95    |  | BANK OF AMERICA NA                                   | 10         | \$1,721,686.45          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,721,686.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                         |             |          |               |    |          |               |
| 31411SUW4    |  | HomeBANC MORTGAGE CORPORATION                        | 36         | \$7,898,100.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>36</b>  | <b>\$7,898,100.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                         |             |          |               |    |          |               |
| 31411SUX2    |  | HomeBANC MORTGAGE CORPORATION                        | 67         | \$13,713,987.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>67</b>  | <b>\$13,713,987.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                         |             |          |               |    |          |               |
| 31411SUY0    |  | UTAH HOUSING CORPORATION                             | 24         | \$2,999,351.47          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                    |  |            |                        |             |          |               |    |               |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|---------------|
| <b>Total</b> |                    |  | <b>24</b>  | <b>\$2,999,351.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411SVC7    | BANK OF AMERICA NA |  | 7          | \$1,346,399.00         | 69.11%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable        |  | 2          | \$601,730.90           | 30.89%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                    |  | <b>9</b>   | <b>\$1,948,129.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411SVD5    | BANK OF AMERICA NA |  | 22         | \$2,634,022.57         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                    |  | <b>22</b>  | <b>\$2,634,022.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411SVE3    | BANK OF AMERICA NA |  | 88         | \$21,138,864.23        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                    |  | <b>88</b>  | <b>\$21,138,864.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411SVF0    | BANK OF AMERICA NA |  | 21         | \$2,700,373.18         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                    |  | <b>21</b>  | <b>\$2,700,373.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411SVG8    | BANK OF AMERICA NA |  | 30         | \$4,952,502.69         | 95.94%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable        |  | 2          | \$209,832.19           | 4.06%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                    |  | <b>32</b>  | <b>\$5,162,334.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411SVJ2    | BANK OF AMERICA NA |  | 12         | \$1,757,644.53         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                    |  | <b>12</b>  | <b>\$1,757,644.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411SVK9    | BANK OF AMERICA NA |  | 65         | \$14,884,907.62        | 82.36%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable        |  | 10         | \$3,187,948.04         | 17.64%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                    |  | <b>75</b>  | <b>\$18,072,855.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411SVL7    | BANK OF AMERICA NA |  | 16         | \$4,222,636.40         | 76.76%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable        |  | 6          | \$1,278,776.50         | 23.24%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                    |  | <b>22</b>  | <b>\$5,501,412.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411SVM5    | BANK OF AMERICA NA |  | 6          | \$1,125,037.00         | 42.04%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable        |  | 6          | \$1,550,922.09         | 57.96%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                    |  | <b>12</b>  | <b>\$2,675,959.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411SVN3    | BANK OF AMERICA NA |  | 29         | \$7,247,778.57         | 79.38%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable        |  | 7          | \$1,882,638.79         | 20.62%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                    |  | <b>36</b>  | <b>\$9,130,417.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411SVP8    | BANK OF AMERICA NA |  | 12         | \$3,704,658.00         | 41.61%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable        |  | 19         | \$5,199,299.99         | 58.39%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                    |  | <b>31</b>  | <b>\$8,903,957.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411SVR4    | BANK OF AMERICA NA |  | 192        | \$49,659,429.75        | 86.89%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable        |  | 27         | \$7,495,918.14         | 13.11%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                    |  | <b>219</b> | <b>\$57,155,347.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |

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|              |                              |            |                         |             |          |               |    |          |               |
|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31411SVS2    | BANK OF AMERICA NA           | 25         | \$7,043,226.00          | 62.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 14         | \$4,278,420.00          | 37.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>39</b>  | <b>\$11,321,646.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411SVV5    | BANK OF AMERICA NA           | 5          | \$1,463,281.18          | 76.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 2          | \$442,684.68            | 23.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>7</b>   | <b>\$1,905,965.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411SX84    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$667,042.92            | 54.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 4          | \$562,399.85            | 45.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>9</b>   | <b>\$1,229,442.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411SX92    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$572,646.15            | 27.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 7          | \$1,499,324.66          | 72.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>11</b>  | <b>\$2,071,970.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411SXJ0    | BANK OF AMERICA NA           | 62         | \$16,111,811.29         | 61.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 39         | \$10,218,291.49         | 38.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>101</b> | <b>\$26,330,102.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411SXX7    | BANK OF AMERICA NA           | 7          | \$1,746,304.38          | 27.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 16         | \$4,509,428.77          | 72.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>23</b>  | <b>\$6,255,733.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411SXL5    | BANK OF AMERICA NA           | 11         | \$2,301,024.97          | 67.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 5          | \$1,091,667.26          | 32.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>16</b>  | <b>\$3,392,692.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411SXQ4    | BANK OF AMERICA NA           | 5          | \$1,283,122.91          | 20.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 18         | \$5,020,195.78          | 79.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>23</b>  | <b>\$6,303,318.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411SXR2    | BANK OF AMERICA NA           | 5          | \$1,127,364.00          | 6.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 55         | \$15,084,510.93         | 93.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>60</b>  | <b>\$16,211,874.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411SXS0    | BANK OF AMERICA NA           | 136        | \$34,897,480.57         | 31.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 273        | \$75,557,272.23         | 68.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>409</b> | <b>\$110,454,752.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411SXT8    | BANK OF AMERICA NA           | 21         | \$5,460,636.79          | 25.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 55         | \$16,034,079.48         | 74.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>76</b>  | <b>\$21,494,716.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31411SXU5    | BANK OF AMERICA NA           | 8          | \$1,960,291.00         | 63.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 5          | \$1,135,514.87         | 36.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>13</b>  | <b>\$3,095,805.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411SY59    | COUNTRYWIDE HOME LOANS, INC. | 45         | \$10,306,239.29        | 36.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 73         | \$17,929,346.02        | 63.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>118</b> | <b>\$28,235,585.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411SY67    | COUNTRYWIDE HOME LOANS, INC. | 92         | \$24,964,686.24        | 83.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 16         | \$5,018,620.00         | 16.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>108</b> | <b>\$29,983,306.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411SY75    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$443,551.62           | 32.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 10         | \$912,726.75           | 67.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>14</b>  | <b>\$1,356,278.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411SY83    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$570,683.57           | 25.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 10         | \$1,658,020.85         | 74.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>13</b>  | <b>\$2,228,704.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411SY91    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$717,358.16           | 58.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 3          | \$503,517.07           | 41.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>8</b>   | <b>\$1,220,875.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411SYA8    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$604,422.20           | 48.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 4          | \$629,698.09           | 51.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>11</b>  | <b>\$1,234,120.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411SYB6    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$313,974.66           | 10.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 13         | \$2,566,459.09         | 89.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>17</b>  | <b>\$2,880,433.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411SYC4    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$334,664.35           | 24.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 6          | \$1,055,250.57         | 75.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>9</b>   | <b>\$1,389,914.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411SYD2    |                              | 3          | \$481,901.22           | 15.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                  | 15         | \$2,725,199.43         | 84.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>18</b>  | <b>\$3,207,100.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411SYF7    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$315,843.59           | 30.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 3          | \$710,642.86           | 69.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>5</b>   | <b>\$1,026,486.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411SYH3    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$56,366.97            | 3.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 24         | \$1,628,679.38         | 96.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>25</b>  | <b>\$1,685,046.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411SYJ9    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$2,106,459.50         | 20.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 40         | \$8,045,214.29         | 79.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>52</b>  | <b>\$10,151,673.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411SYK6    |  | COUNTRYWIDE HOME LOANS, INC. | 44         | \$3,032,008.00         | 37.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 76         | \$5,065,290.35         | 62.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>120</b> | <b>\$8,097,298.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411SYL4    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$682,188.00           | 29.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 28         | \$1,612,968.36         | 70.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>40</b>  | <b>\$2,295,156.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411SYM2    |  | COUNTRYWIDE HOME LOANS, INC. | 99         | \$12,872,071.00        | 30.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 223        | \$29,328,878.98        | 69.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>322</b> | <b>\$42,200,949.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411SYN0    |  | COUNTRYWIDE HOME LOANS, INC. | 74         | \$7,415,871.47         | 41.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 107        | \$10,633,833.43        | 58.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>181</b> | <b>\$18,049,704.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411SYP5    |  | COUNTRYWIDE HOME LOANS, INC. | 79         | \$10,157,028.00        | 38.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 125        | \$16,191,275.14        | 61.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>204</b> | <b>\$26,348,303.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411SYQ3    |  | COUNTRYWIDE HOME             | 56         | \$3,471,863.00         | 35.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                         |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | LOANS, INC.                  |            |                         |             |          |               |    |          |               |
|              |  | Unavailable                  | 92         | \$6,210,386.62          | 64.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>148</b> | <b>\$9,682,249.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411SYR1    |  | COUNTRYWIDE HOME LOANS, INC. | 37         | \$3,627,046.00          | 36.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 65         | \$6,387,650.54          | 63.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>102</b> | <b>\$10,014,696.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411SYS9    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$773,800.00            | 22.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 21         | \$2,717,505.64          | 77.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>27</b>  | <b>\$3,491,305.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411SYT7    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$367,248.00            | 18.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 17         | \$1,658,132.07          | 81.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>21</b>  | <b>\$2,025,380.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411SYU4    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$204,600.00            | 12.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 26         | \$1,444,582.98          | 87.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>30</b>  | <b>\$1,649,182.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411SYV2    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$4,358,371.00          | 32.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 50         | \$9,093,629.92          | 67.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>75</b>  | <b>\$13,452,000.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411SYW0    |  | COUNTRYWIDE HOME LOANS, INC. | 32         | \$4,423,188.00          | 36.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 49         | \$7,597,381.72          | 63.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>81</b>  | <b>\$12,020,569.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411SYX8    |  | COUNTRYWIDE HOME LOANS, INC. | 70         | \$14,808,527.00         | 17.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 269        | \$68,275,944.75         | 82.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>339</b> | <b>\$83,084,471.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411SYY6    |  | COUNTRYWIDE HOME LOANS, INC. | 259        | \$62,638,876.94         | 31.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 543        | \$136,294,220.41        | 68.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>802</b> | <b>\$198,933,097.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411SYZ3    |  | COUNTRYWIDE HOME LOANS, INC. | 87         | \$19,924,776.35         | 32.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                  | 175        | \$41,908,209.70        | 67.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>262</b> | <b>\$61,832,986.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411SZ25    |  | Unavailable                  | 9          | \$1,019,584.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>9</b>   | <b>\$1,019,584.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411SZ58    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$3,225,775.86         | 36.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 28         | \$5,545,601.25         | 63.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>45</b>  | <b>\$8,771,377.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411SZ66    |  | COUNTRYWIDE HOME LOANS, INC. | 34         | \$6,445,139.50         | 20.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 141        | \$24,944,430.74        | 79.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>175</b> | <b>\$31,389,570.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411SZ74    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,455,628.59         | 14.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 61         | \$8,695,530.56         | 85.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>72</b>  | <b>\$10,151,159.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411SZA7    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$396,931.21           | 29.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 6          | \$971,407.86           | 70.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>8</b>   | <b>\$1,368,339.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411SZC3    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$159,831.20           | 10.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 9          | \$1,340,925.70         | 89.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>11</b>  | <b>\$1,500,756.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411SZD1    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$257,276.19           | 15.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 11         | \$1,381,023.19         | 84.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>14</b>  | <b>\$1,638,299.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411SZE9    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$322,689.57           | 29.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 7          | \$771,764.87           | 70.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>9</b>   | <b>\$1,094,454.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411SZH2    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$608,020.00           | 14.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 26         | \$3,456,678.37         | 85.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>31</b>  | <b>\$4,064,698.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31411SZJ8    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$241,400.00           | 19.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 9          | \$1,015,438.49         | 80.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>12</b>  | <b>\$1,256,838.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411U3L3    | Unavailable                  | 12         | \$1,482,370.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>12</b>  | <b>\$1,482,370.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411U3N9    | Unavailable                  | 10         | \$2,575,615.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>10</b>  | <b>\$2,575,615.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411U3P4    | Unavailable                  | 20         | \$4,243,426.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>20</b>  | <b>\$4,243,426.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411U3Q2    | Unavailable                  | 19         | \$3,534,188.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>19</b>  | <b>\$3,534,188.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411U3R0    | Unavailable                  | 13         | \$2,769,589.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>13</b>  | <b>\$2,769,589.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411U3S8    | WELLS FARGO BANK, N.A.       | 4          | \$846,021.85           | 51.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 3          | \$803,533.57           | 48.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>7</b>   | <b>\$1,649,555.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411U3T6    | WELLS FARGO BANK, N.A.       | 9          | \$1,779,717.98         | 55.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 7          | \$1,446,163.75         | 44.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>16</b>  | <b>\$3,225,881.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411U3U3    | WELLS FARGO BANK, N.A.       | 49         | \$11,138,077.45        | 74.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 15         | \$3,765,357.43         | 25.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>64</b>  | <b>\$14,903,434.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411U3V1    | WELLS FARGO BANK, N.A.       | 84         | \$19,426,591.46        | 72.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 30         | \$7,349,500.29         | 27.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>114</b> | <b>\$26,776,091.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411U3W9    | WELLS FARGO BANK, N.A.       | 72         | \$15,034,354.48        | 72.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 25         | \$5,823,514.36         | 27.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>97</b>  | <b>\$20,857,868.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411U3X7    |                              | 72         | \$13,343,591.71        | 86.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |  |           |                        |             |          |               |    |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | WELLS FARGO BANK,<br>N.A.              |           |                        |             |          |               |    |          |               |
|              |  | Unavailable                            | 9         | \$2,025,078.18         | 13.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>81</b> | <b>\$15,368,669.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411U3Y5    |  | WELLS FARGO BANK,<br>N.A.              | 11        | \$2,219,181.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$2,219,181.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411U3Z2    |  | WELLS FARGO BANK,<br>N.A.              | 13        | \$2,425,457.12         | 95.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 1         | \$119,952.65           | 4.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$2,545,409.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411U4A6    |  | WELLS FARGO BANK,<br>N.A.              | 8         | \$1,530,194.03         | 66.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 3         | \$758,113.57           | 33.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$2,288,307.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411U4C2    |  | BANKUNITED,<br>FEDERAL SAVINGS<br>BANK | 20        | \$4,312,513.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$4,312,513.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411U4D0    |  | BANKUNITED,<br>FEDERAL SAVINGS<br>BANK | 48        | \$9,598,949.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>48</b> | <b>\$9,598,949.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411U4E8    |  | CHASE HOME<br>FINANCE, LLC             | 23        | \$4,606,797.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>23</b> | <b>\$4,606,797.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411U4F5    |  | CHASE HOME<br>FINANCE, LLC             | 29        | \$4,452,630.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>29</b> | <b>\$4,452,630.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411U4G3    |  | NATIONAL CITY<br>MORTGAGE COMPANY      | 9         | \$791,466.28           | 78.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 3         | \$216,488.82           | 21.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,007,955.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411U4L2    |  | NATIONAL CITY<br>MORTGAGE COMPANY      | 5         | \$486,003.66           | 45.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 6         | \$577,180.64           | 54.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,063,184.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                |            |                         |             |          |               |    |          |               |
|--------------|--------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31411U4M0    | NATIONAL CITY MORTGAGE COMPANY | 6          | \$855,302.22            | 37.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 8          | \$1,438,993.47          | 62.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>14</b>  | <b>\$2,294,295.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411U4N8    | NATIONAL CITY MORTGAGE COMPANY | 13         | \$1,921,222.15          | 81.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 3          | \$435,985.44            | 18.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>16</b>  | <b>\$2,357,207.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411UA27    | COUNTRYWIDE HOME LOANS, INC.   | 220        | \$64,012,658.30         | 64.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 119        | \$35,993,989.67         | 35.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>339</b> | <b>\$100,006,647.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411UA35    | COUNTRYWIDE HOME LOANS, INC.   | 123        | \$27,245,612.79         | 90.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 13         | \$2,759,800.00          | 9.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>136</b> | <b>\$30,005,412.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411UA43    | COUNTRYWIDE HOME LOANS, INC.   | 1          | \$179,825.55            | 8.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 13         | \$1,967,538.60          | 91.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>14</b>  | <b>\$2,147,364.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411UA76    | Unavailable                    | 5          | \$784,361.22            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>5</b>   | <b>\$784,361.22</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411UA92    | COUNTRYWIDE HOME LOANS, INC.   | 4          | \$424,452.78            | 16.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 17         | \$2,137,274.86          | 83.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>21</b>  | <b>\$2,561,727.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411UAB7    | COUNTRYWIDE HOME LOANS, INC.   | 16         | \$1,109,279.08          | 26.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 49         | \$3,113,180.96          | 73.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>65</b>  | <b>\$4,222,460.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411UAD3    | COUNTRYWIDE HOME LOANS, INC.   | 2          | \$254,961.77            | 14.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 13         | \$1,545,925.18          | 85.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>15</b>  | <b>\$1,800,886.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411UAE1    | COUNTRYWIDE HOME LOANS, INC.   | 3          | \$183,558.68            | 13.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 19         | \$1,139,415.83          | 86.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                         |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                              | <b>22</b>  | <b>\$1,322,974.51</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                         |             |          |               |    |          |               |
| 31411UAG6    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$462,420.00            | 42.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 7          | \$632,737.06            | 57.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$1,095,157.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                         |             |          |               |    |          |               |
| 31411UAJ0    |  | Unavailable                  | 4          | \$371,877.40            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>4</b>   | <b>\$371,877.40</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                         |             |          |               |    |          |               |
| 31411UAL5    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$6,068,950.00          | 42.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 26         | \$8,205,923.96          | 57.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>44</b>  | <b>\$14,274,873.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                         |             |          |               |    |          |               |
| 31411UAM3    |  | COUNTRYWIDE HOME LOANS, INC. | 36         | \$4,780,413.65          | 57.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 28         | \$3,542,763.04          | 42.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>64</b>  | <b>\$8,323,176.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                         |             |          |               |    |          |               |
| 31411UAN1    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$1,282,223.79          | 37.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 30         | \$2,107,789.36          | 62.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>48</b>  | <b>\$3,390,013.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                         |             |          |               |    |          |               |
| 31411UAP6    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$997,397.09            | 76.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 3          | \$299,598.61            | 23.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>13</b>  | <b>\$1,296,995.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                         |             |          |               |    |          |               |
| 31411UAQ4    |  | COUNTRYWIDE HOME LOANS, INC. | 44         | \$5,653,168.10          | 47%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 50         | \$6,374,724.61          | 53%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>94</b>  | <b>\$12,027,892.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                         |             |          |               |    |          |               |
| 31411UAS0    |  | COUNTRYWIDE HOME LOANS, INC. | 80         | \$17,207,692.51         | 45.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 89         | \$21,010,157.86         | 54.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>169</b> | <b>\$38,217,850.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                         |             |          |               |    |          |               |
| 31411UAT8    |  | COUNTRYWIDE HOME LOANS, INC. | 240        | \$56,742,683.96         | 43.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 295        | \$74,669,930.02         | 56.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>535</b> | <b>\$131,412,613.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                         |             |          |               |    |          |               |
| 31411UAU5    |  |                              | 75         | \$16,582,849.94         | 41.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |    |          |               |  |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
|              |  | COUNTRYWIDE HOME LOANS, INC. |            |                        |             |          |               |    |          |               |  |
|              |  | Unavailable                  | 105        | \$23,254,344.42        | 58.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                              | <b>180</b> | <b>\$39,837,194.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31411UAX9    |  | Unavailable                  | 184        | \$50,031,410.04        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                              | <b>184</b> | <b>\$50,031,410.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31411UAY7    |  | COUNTRYWIDE HOME LOANS, INC. | 49         | \$13,186,541.00        | 52.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable                  | 40         | \$11,864,438.00        | 47.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                              | <b>89</b>  | <b>\$25,050,979.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31411UAZ4    |  | COUNTRYWIDE HOME LOANS, INC. | 74         | \$15,813,442.90        | 63.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable                  | 33         | \$9,179,515.67         | 36.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                              | <b>107</b> | <b>\$24,992,958.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31411UB34    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$225,366.50           | 21.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable                  | 7          | \$823,442.63           | 78.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                              | <b>10</b>  | <b>\$1,048,809.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31411UB59    |  | COUNTRYWIDE HOME LOANS, INC. | 28         | \$5,892,096.36         | 40.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable                  | 38         | \$8,788,189.45         | 59.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                              | <b>66</b>  | <b>\$14,680,285.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31411UB67    |  | COUNTRYWIDE HOME LOANS, INC. | 38         | \$2,322,000.33         | 32.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable                  | 72         | \$4,782,705.28         | 67.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                              | <b>110</b> | <b>\$7,104,705.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31411UB75    |  | COUNTRYWIDE HOME LOANS, INC. | 34         | \$3,336,222.83         | 26.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable                  | 96         | \$9,406,552.50         | 73.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                              | <b>130</b> | <b>\$12,742,775.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31411UBA8    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,103,599.92         | 18.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable                  | 43         | \$4,725,477.81         | 81.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                              | <b>54</b>  | <b>\$5,829,077.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31411UBB6    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$661,124.28           | 24.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable                  | 21         | \$2,011,896.42         | 75.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |

|              |                              |  |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                              |  | <b>26</b>  | <b>\$2,673,020.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411UBF7    | COUNTRYWIDE HOME LOANS, INC. |  | 5          | \$284,500.00           | 18.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 20         | \$1,246,103.54         | 81.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>25</b>  | <b>\$1,530,603.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411UBG5    | COUNTRYWIDE HOME LOANS, INC. |  | 4          | \$403,307.95           | 25.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 12         | \$1,198,172.48         | 74.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>16</b>  | <b>\$1,601,480.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411UBH3    | COUNTRYWIDE HOME LOANS, INC. |  | 6          | \$219,748.80           | 20.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 16         | \$871,280.19           | 79.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>22</b>  | <b>\$1,091,028.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411UBJ9    | COUNTRYWIDE HOME LOANS, INC. |  | 22         | \$2,828,416.97         | 18.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 78         | \$12,408,662.91        | 81.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>100</b> | <b>\$15,237,079.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411UBK6    | COUNTRYWIDE HOME LOANS, INC. |  | 62         | \$7,901,867.34         | 51.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 57         | \$7,456,538.44         | 48.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>119</b> | <b>\$15,358,405.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411UBL4    | COUNTRYWIDE HOME LOANS, INC. |  | 17         | \$1,071,748.00         | 27.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 40         | \$2,757,761.27         | 72.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>57</b>  | <b>\$3,829,509.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411UBM2    | COUNTRYWIDE HOME LOANS, INC. |  | 17         | \$1,705,030.43         | 55.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 14         | \$1,362,113.02         | 44.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>31</b>  | <b>\$3,067,143.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411UBN0    | COUNTRYWIDE HOME LOANS, INC. |  | 42         | \$5,440,854.00         | 39.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 66         | \$8,430,747.93         | 60.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>108</b> | <b>\$13,871,601.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411UBP5    | COUNTRYWIDE HOME LOANS, INC. |  | 3          | \$970,000.00           | 41.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 5          | \$1,355,400.00         | 58.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>8</b>   | <b>\$2,325,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                              |            |                         |             |          |               |    |          |               |
|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31411UBR1    | COUNTRYWIDE HOME LOANS, INC. | 38         | \$7,635,945.10          | 21.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 113        | \$28,189,274.23         | 78.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>151</b> | <b>\$35,825,219.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411UBS9    | COUNTRYWIDE HOME LOANS, INC. | 206        | \$48,899,280.95         | 27.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 509        | \$131,028,543.23        | 72.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>715</b> | <b>\$179,927,824.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411UBT7    | COUNTRYWIDE HOME LOANS, INC. | 66         | \$15,988,614.80         | 30.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 158        | \$36,912,392.12         | 69.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>224</b> | <b>\$52,901,006.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411UBW0    | COUNTRYWIDE HOME LOANS, INC. | 89         | \$19,002,754.26         | 94.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 6          | \$1,019,092.77          | 5.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>95</b>  | <b>\$20,021,847.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411UBX8    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$237,757.35            | 18.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 6          | \$1,076,666.79          | 81.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>7</b>   | <b>\$1,314,424.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411UBZ3    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$347,026.69            | 31.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 8          | \$761,606.45            | 68.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>11</b>  | <b>\$1,108,633.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411UC25    | COUNTRYWIDE HOME LOANS, INC. | 91         | \$20,147,084.40         | 80.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 24         | \$4,868,728.00          | 19.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>115</b> | <b>\$25,015,812.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411UC33    | COUNTRYWIDE HOME LOANS, INC. | 54         | \$11,895,489.88         | 54.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 38         | \$10,010,572.62         | 45.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>92</b>  | <b>\$21,906,062.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411UC58    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$308,000.00            | 20.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 21         | \$1,207,215.00          | 79.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>27</b>  | <b>\$1,515,215.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                              |            |                        |             |          |               |    |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31411UC74    | COUNTRYWIDE HOME LOANS, INC. | 30         | \$3,926,279.00         | 52.85%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 27         | \$3,502,363.68         | 47.15%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>57</b>  | <b>\$7,428,642.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411UC82    | COUNTRYWIDE HOME LOANS, INC. | 55         | \$3,648,370.00         | 31.35%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 116        | \$7,990,842.63         | 68.65%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>171</b> | <b>\$11,639,212.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411UC90    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$946,729.96           | 41.34%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 4          | \$1,343,650.00         | 58.66%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>8</b>   | <b>\$2,290,379.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411UCC3    | COUNTRYWIDE HOME LOANS, INC. | 40         | \$5,166,651.00         | 41.45%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 56         | \$7,299,409.60         | 58.55%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>96</b>  | <b>\$12,466,060.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411UCD1    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$384,700.00           | 16.93%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 19         | \$1,888,217.96         | 83.07%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>23</b>  | <b>\$2,272,917.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411UCE9    | COUNTRYWIDE HOME LOANS, INC. | 21         | \$2,597,420.00         | 16.58%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 100        | \$13,071,223.76        | 83.42%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>121</b> | <b>\$15,668,643.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411UCF6    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$795,000.00           | 17.32%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 12         | \$3,793,895.17         | 82.68%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>14</b>  | <b>\$4,588,895.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411UCH2    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$370,800.00           | 22.83%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 13         | \$1,253,212.11         | 77.17%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>17</b>  | <b>\$1,624,012.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411UCJ8    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$155,700.00           | 13.22%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 16         | \$1,022,126.01         | 86.78%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>19</b>  | <b>\$1,177,826.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411UCK5    | COUNTRYWIDE HOME             | 25         | \$5,976,483.59         | 16.61%      | 0        | \$0.00        | NA | \$0.00        |



|              |  |                              |            |                         |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | LOANS, INC.                  |            |                         |             |          |               |    |          |               |
|              |  | Unavailable                  | 120        | \$30,014,266.11         | 83.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>145</b> | <b>\$35,990,749.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411UCL3    |  | COUNTRYWIDE HOME LOANS, INC. | 162        | \$40,973,838.39         | 24.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 509        | \$127,763,909.71        | 75.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>671</b> | <b>\$168,737,748.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411UCM1    |  | COUNTRYWIDE HOME LOANS, INC. | 35         | \$8,833,135.00          | 14.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 221        | \$52,336,423.90         | 85.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>256</b> | <b>\$61,169,558.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411UCN9    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$4,766,889.16          | 14.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 131        | \$27,821,432.33         | 85.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>156</b> | <b>\$32,588,321.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411UCS8    |  | COUNTRYWIDE HOME LOANS, INC. | 84         | \$21,736,268.20         | 72.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 29         | \$8,266,860.00          | 27.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>113</b> | <b>\$30,003,128.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411UCT6    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$2,145,762.20          | 17.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 39         | \$10,157,209.68         | 82.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>49</b>  | <b>\$12,302,971.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411UCU3    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$683,139.98            | 42.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 9          | \$912,908.80            | 57.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>16</b>  | <b>\$1,596,048.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411UCV1    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$1,521,387.14          | 48.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 16         | \$1,636,071.20          | 51.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>32</b>  | <b>\$3,157,458.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411UCX7    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$382,359.95            | 18.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 14         | \$1,716,774.71          | 81.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>19</b>  | <b>\$2,099,134.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411UCY5    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,148,655.90          | 35.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                              |            |                         |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                  | 24         | \$2,065,064.33          | 64.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>38</b>  | <b>\$3,213,720.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411UDA6    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$814,809.18            | 31.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 14         | \$1,764,911.91          | 68.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>20</b>  | <b>\$2,579,721.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411UDB4    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$399,037.58            | 22.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 14         | \$1,395,323.77          | 77.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>18</b>  | <b>\$1,794,361.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411UDC2    |  | COUNTRYWIDE HOME LOANS, INC. | 33         | \$7,637,437.57          | 15.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 161        | \$40,136,452.03         | 84.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>194</b> | <b>\$47,773,889.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411UDD0    |  | COUNTRYWIDE HOME LOANS, INC. | 172        | \$41,347,009.82         | 26.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 470        | \$116,551,524.40        | 73.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>642</b> | <b>\$157,898,534.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411UDE8    |  | COUNTRYWIDE HOME LOANS, INC. | 113        | \$26,254,006.18         | 31.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 239        | \$57,229,464.13         | 68.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>352</b> | <b>\$83,483,470.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411UDF5    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$2,213,903.85          | 18.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 47         | \$9,795,020.00          | 81.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>57</b>  | <b>\$12,008,923.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411UDJ7    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$669,950.00            | 22.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 10         | \$2,352,300.00          | 77.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>13</b>  | <b>\$3,022,250.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411UDL2    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$2,479,755.60          | 23.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 30         | \$7,907,773.51          | 76.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>41</b>  | <b>\$10,387,529.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411UDM0    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$1,777,692.20          | 20.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 69         | \$6,824,285.17          | 79.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                              |  |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                              |  | <b>87</b>  | <b>\$8,601,977.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411UDN8    | COUNTRYWIDE HOME LOANS, INC. |  | 7          | \$1,448,879.48         | 36.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 18         | \$2,571,692.44         | 63.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>25</b>  | <b>\$4,020,571.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411UDQ1    | COUNTRYWIDE HOME LOANS, INC. |  | 4          | \$704,173.04           | 47.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 8          | \$786,581.79           | 52.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>12</b>  | <b>\$1,490,754.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411UDR9    | Unavailable                  |  | 11         | \$1,090,775.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>11</b>  | <b>\$1,090,775.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411UDS7    | Unavailable                  |  | 13         | \$1,695,834.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>13</b>  | <b>\$1,695,834.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411UDT5    | COUNTRYWIDE HOME LOANS, INC. |  | 43         | \$3,947,825.39         | 35.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 67         | \$7,244,970.89         | 64.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>110</b> | <b>\$11,192,796.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411UDV0    | COUNTRYWIDE HOME LOANS, INC. |  | 18         | \$3,017,581.66         | 20.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 63         | \$11,570,477.62        | 79.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>81</b>  | <b>\$14,588,059.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411UDW8    | COUNTRYWIDE HOME LOANS, INC. |  | 52         | \$7,193,716.57         | 40.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 74         | \$10,592,477.89        | 59.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>126</b> | <b>\$17,786,194.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411UDX6    | COUNTRYWIDE HOME LOANS, INC. |  | 15         | \$1,489,339.00         | 50.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 15         | \$1,485,946.00         | 49.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>30</b>  | <b>\$2,975,285.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411UE23    | COUNTRYWIDE HOME LOANS, INC. |  | 36         | \$8,128,468.00         | 37.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 56         | \$13,804,078.06        | 62.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>92</b>  | <b>\$21,932,546.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411UE31    | COUNTRYWIDE HOME LOANS, INC. |  | 81         | \$23,694,051.13        | 94.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 6          | \$1,264,999.87         | 5.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                              | <b>87</b>  | <b>\$24,959,051.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411UE49    |  | COUNTRYWIDE HOME LOANS, INC. | 56         | \$13,261,234.06        | 44.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 56         | \$16,743,921.14        | 55.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>112</b> | <b>\$30,005,155.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411UE56    |  | COUNTRYWIDE HOME LOANS, INC. | 157        | \$42,203,639.41        | 56.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 109        | \$32,824,820.85        | 43.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>266</b> | <b>\$75,028,460.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411UE64    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$1,079,725.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>5</b>   | <b>\$1,079,725.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411UE72    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,930,131.23         | 35.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 21         | \$3,485,297.43         | 64.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>33</b>  | <b>\$5,415,428.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411UE98    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$1,421,097.00         | 27.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 38         | \$3,808,996.34         | 72.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>53</b>  | <b>\$5,230,093.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411UER8    |  | COUNTRYWIDE HOME LOANS, INC. | 49         | \$6,335,627.06         | 32.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 100        | \$13,036,632.97        | 67.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>149</b> | <b>\$19,372,260.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411UEW7    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$2,117,792.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>14</b>  | <b>\$2,117,792.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411UEX5    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,457,346.00         | 20.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 45         | \$5,768,176.60         | 79.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>56</b>  | <b>\$7,225,522.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411UEY3    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$2,912,514.00         | 33.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 26         | \$5,757,466.90         | 66.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>42</b>  | <b>\$8,669,980.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411UEZ0    |  | COUNTRYWIDE HOME             | 117        | \$30,635,699.81        | 85.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | LOANS, INC.                  |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                  | 19         | \$5,291,590.00         | 14.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>136</b> | <b>\$35,927,289.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411UF30    |  | Unavailable                  | 8          | \$624,355.96           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>8</b>   | <b>\$624,355.96</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411UF48    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$314,465.00           | 25.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 10         | \$937,181.33           | 74.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>14</b>  | <b>\$1,251,646.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411UF63    |  | Unavailable                  | 2          | \$422,399.63           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>2</b>   | <b>\$422,399.63</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411UF71    |  | Unavailable                  | 3          | \$572,910.03           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>3</b>   | <b>\$572,910.03</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411UF89    |  | Unavailable                  | 4          | \$777,793.11           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>4</b>   | <b>\$777,793.11</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411UF97    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$681,538.43           | 16.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 36         | \$3,534,730.60         | 83.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>43</b>  | <b>\$4,216,269.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411UFA4    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$2,877,360.98         | 19.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 53         | \$11,545,373.54        | 80.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>67</b>  | <b>\$14,422,734.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411UFB2    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$1,051,601.00         | 30.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 39         | \$2,438,476.88         | 69.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>56</b>  | <b>\$3,490,077.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411UFC0    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$1,790,171.00         | 45.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 22         | \$2,122,032.58         | 54.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>40</b>  | <b>\$3,912,203.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411UFD8    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,775,069.00         | 17.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 64         | \$8,155,156.59         | 82.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>78</b>  | <b>\$9,930,225.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                              |            |                         |             |          |               |    |          |               |
|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31411UFF3    | COUNTRYWIDE HOME LOANS, INC. | 36         | \$8,027,149.94          | 36.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 52         | \$13,830,047.07         | 63.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>88</b>  | <b>\$21,857,197.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411UFG1    | COUNTRYWIDE HOME LOANS, INC. | 185        | \$47,272,022.61         | 30.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 430        | \$106,630,412.22        | 69.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>615</b> | <b>\$153,902,434.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411UFH9    | COUNTRYWIDE HOME LOANS, INC. | 54         | \$13,713,841.00         | 25.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 175        | \$39,842,166.69         | 74.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>229</b> | <b>\$53,556,007.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411UFL0    | COUNTRYWIDE HOME LOANS, INC. | 76         | \$16,968,017.30         | 42.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 88         | \$22,844,691.72         | 57.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>164</b> | <b>\$39,812,709.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411UFN6    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$453,420.95            | 43.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 8          | \$584,316.15            | 56.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>15</b>  | <b>\$1,037,737.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411UFP1    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$202,105.00            | 15.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 20         | \$1,117,216.08          | 84.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>25</b>  | <b>\$1,319,321.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411UFQ9    | COUNTRYWIDE HOME LOANS, INC. | 27         | \$3,573,993.04          | 44.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 34         | \$4,437,097.05          | 55.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>61</b>  | <b>\$8,011,090.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411UFR7    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$964,445.00            | 43.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 18         | \$1,230,963.38          | 56.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>32</b>  | <b>\$2,195,408.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411UFV8    | Unavailable                  | 16         | \$1,096,515.88          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>16</b>  | <b>\$1,096,515.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411UFW6    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$91,125.00             | 7.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 16         | \$1,089,104.43          | 92.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                              |  |            |                         |             |          |               |    |          |               |
|--------------|------------------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                              |  | <b>19</b>  | <b>\$1,180,229.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411UG21    | COUNTRYWIDE HOME LOANS, INC. |  | 81         | \$10,563,462.61         | 27.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 208        | \$27,405,806.06         | 72.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>289</b> | <b>\$37,969,268.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411UG39    | COUNTRYWIDE HOME LOANS, INC. |  | 40         | \$4,006,991.76          | 28.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 100        | \$9,997,352.46          | 71.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>140</b> | <b>\$14,004,344.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411UG47    | COUNTRYWIDE HOME LOANS, INC. |  | 15         | \$2,009,617.00          | 23.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 49         | \$6,443,266.35          | 76.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>64</b>  | <b>\$8,452,883.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411UG54    | COUNTRYWIDE HOME LOANS, INC. |  | 44         | \$2,866,457.57          | 34.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 78         | \$5,346,015.97          | 65.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>122</b> | <b>\$8,212,473.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411UG62    | COUNTRYWIDE HOME LOANS, INC. |  | 18         | \$1,705,499.00          | 20.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 65         | \$6,432,413.47          | 79.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>83</b>  | <b>\$8,137,912.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411UG70    | COUNTRYWIDE HOME LOANS, INC. |  | 4          | \$561,521.00            | 25.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 14         | \$1,672,438.30          | 74.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>18</b>  | <b>\$2,233,959.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411UG88    | COUNTRYWIDE HOME LOANS, INC. |  | 25         | \$6,426,694.94          | 34.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 44         | \$12,109,694.97         | 65.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>69</b>  | <b>\$18,536,389.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411UG96    | COUNTRYWIDE HOME LOANS, INC. |  | 194        | \$46,182,739.96         | 26.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 510        | \$127,404,656.47        | 73.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>704</b> | <b>\$173,587,396.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411UGA3    | COUNTRYWIDE HOME LOANS, INC. |  | 84         | \$10,931,702.56         | 23.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 274        | \$35,684,906.49         | 76.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>358</b> | <b>\$46,616,609.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31411UGB1    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$114,500.00           | 6.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 12         | \$1,562,647.69         | 93.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>13</b>  | <b>\$1,677,147.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411UGD7    | COUNTRYWIDE HOME LOANS, INC. | 36         | \$1,976,877.88         | 22.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 112        | \$6,794,248.86         | 77.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>148</b> | <b>\$8,771,126.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411UGE5    | COUNTRYWIDE HOME LOANS, INC. | 31         | \$4,512,507.30         | 23.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 92         | \$14,504,068.83        | 76.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>123</b> | <b>\$19,016,576.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411UGF2    | COUNTRYWIDE HOME LOANS, INC. | 31         | \$3,260,845.41         | 22.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 86         | \$11,395,836.14        | 77.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>117</b> | <b>\$14,656,681.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411UGG0    | COUNTRYWIDE HOME LOANS, INC. | 43         | \$4,236,037.38         | 25.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 127        | \$12,613,929.08        | 74.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>170</b> | <b>\$16,849,966.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411UGH8    | COUNTRYWIDE HOME LOANS, INC. | 17         | \$2,194,092.87         | 19.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 69         | \$9,087,822.11         | 80.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>86</b>  | <b>\$11,281,914.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411UGJ4    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$614,053.63           | 28.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 22         | \$1,545,198.68         | 71.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>31</b>  | <b>\$2,159,252.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411UGK1    | COUNTRYWIDE HOME LOANS, INC. | 18         | \$1,730,737.77         | 20.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 70         | \$6,895,162.12         | 79.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>88</b>  | <b>\$8,625,899.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411UGL9    | COUNTRYWIDE HOME LOANS, INC. | 23         | \$4,939,211.96         | 33.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 45         | \$9,950,730.62         | 66.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>68</b>  | <b>\$14,889,942.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |                              |            |                         |             |          |               |    |               |
|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|---------------|
| 31411UGM7    | COUNTRYWIDE HOME LOANS, INC. | 167        | \$39,843,688.26         | 17.79%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 759        | \$184,116,317.39        | 82.21%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>926</b> | <b>\$223,960,005.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411UGN5    | COUNTRYWIDE HOME LOANS, INC. | 55         | \$13,536,140.29         | 20.32%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 220        | \$53,093,560.57         | 79.68%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>275</b> | <b>\$66,629,700.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411UGP0    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$770,600.00            | 4.11%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 80         | \$17,975,171.96         | 95.89%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>85</b>  | <b>\$18,745,771.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411UGT2    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$3,387,933.87          | 60.89%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 9          | \$2,175,850.00          | 39.11%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>23</b>  | <b>\$5,563,783.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411UGW5    | COUNTRYWIDE HOME LOANS, INC. | 20         | \$4,257,065.20          | 28.52%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 45         | \$10,667,863.92         | 71.48%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>65</b>  | <b>\$14,924,929.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411UGZ8    | COUNTRYWIDE HOME LOANS, INC. | 19         | \$3,723,014.14          | 29.74%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 39         | \$8,797,197.78          | 70.26%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>58</b>  | <b>\$12,520,211.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411UH20    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,681,150.00          | 28.24%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 13         | \$4,271,805.61          | 71.76%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>20</b>  | <b>\$5,952,955.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411UH38    | COUNTRYWIDE HOME LOANS, INC. | 19         | \$1,093,696.00          | 21.58%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 61         | \$3,973,754.39          | 78.42%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>80</b>  | <b>\$5,067,450.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411UH46    | COUNTRYWIDE HOME LOANS, INC. | 30         | \$7,012,935.00          | 45.81%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 36         | \$8,295,439.48          | 54.19%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>66</b>  | <b>\$15,308,374.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411UH53    | COUNTRYWIDE HOME             | 191        | \$47,323,036.49         | 26.36%      | 0        | \$0.00        | NA | \$0.00        |

|              |  |                              |            |                         |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | LOANS, INC.                  |            |                         |             |          |               |    |          |               |
|              |  | Unavailable                  | 522        | \$132,184,383.41        | 73.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>713</b> | <b>\$179,507,419.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411UH61    |  | COUNTRYWIDE HOME LOANS, INC. | 76         | \$16,452,200.11         | 23.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 226        | \$52,785,515.62         | 76.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>302</b> | <b>\$69,237,715.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411UH95    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$2,614,649.62          | 31.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 53         | \$5,611,080.81          | 68.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>80</b>  | <b>\$8,225,730.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411UHA2    |  | COUNTRYWIDE HOME LOANS, INC. | 98         | \$24,650,606.74         | 34.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 201        | \$46,313,652.92         | 65.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>299</b> | <b>\$70,964,259.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411UHB0    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,914,850.51          | 18%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 38         | \$8,725,954.17          | 82%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>47</b>  | <b>\$10,640,804.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411UHE4    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$1,117,438.73          | 18.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 75         | \$4,915,478.12          | 81.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>93</b>  | <b>\$6,032,916.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411UHM6    |  | Unavailable                  | 5          | \$459,223.32            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>5</b>   | <b>\$459,223.32</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411UHN4    |  | COUNTRYWIDE HOME LOANS, INC. | 66         | \$15,626,454.97         | 68.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 26         | \$7,144,190.09          | 31.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>92</b>  | <b>\$22,770,645.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411UHR5    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$1,114,728.00          | 44.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 20         | \$1,364,650.42          | 55.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>35</b>  | <b>\$2,479,378.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411UHS3    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,597,000.00          | 12.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 47         | \$10,834,197.00         | 87.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>53</b>  | <b>\$12,431,197.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31411UHT1    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$304,650.00           | 10.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 27         | \$2,620,664.19         | 89.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>30</b>  | <b>\$2,925,314.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411UHV6    | COUNTRYWIDE HOME LOANS, INC. | 87         | \$11,271,076.00        | 47.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 94         | \$12,390,156.67        | 52.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>181</b> | <b>\$23,661,232.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411UHW4    | COUNTRYWIDE HOME LOANS, INC. | 53         | \$5,209,281.00         | 38.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 81         | \$8,180,898.19         | 61.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>134</b> | <b>\$13,390,179.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411UHX2    | COUNTRYWIDE HOME LOANS, INC. | 29         | \$3,798,442.90         | 31.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 64         | \$8,215,739.91         | 68.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>93</b>  | <b>\$12,014,182.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411UHY0    | COUNTRYWIDE HOME LOANS, INC. | 70         | \$4,483,777.02         | 43.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 83         | \$5,832,108.35         | 56.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>153</b> | <b>\$10,315,885.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411UHZ7    | COUNTRYWIDE HOME LOANS, INC. | 29         | \$2,790,864.89         | 34.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 54         | \$5,209,012.80         | 65.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>83</b>  | <b>\$7,999,877.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411UJ28    | COUNTRYWIDE HOME LOANS, INC. | 19         | \$2,715,450.00         | 35.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 28         | \$4,864,150.98         | 64.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>47</b>  | <b>\$7,579,600.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411UJ36    | COUNTRYWIDE HOME LOANS, INC. | 24         | \$2,860,331.00         | 37.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 31         | \$4,698,530.36         | 62.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>55</b>  | <b>\$7,558,861.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411UJ44    | Unavailable                  | 93         | \$23,435,379.50        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>93</b>  | <b>\$23,435,379.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411UJA0    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$847,200.00           | 33.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                  | 7          | \$1,694,674.75         | 66.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>11</b>  | <b>\$2,541,874.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411UJB8    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$4,294,667.00         | 23.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 78         | \$14,149,618.01        | 76.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>101</b> | <b>\$18,444,285.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411UJC6    |  | COUNTRYWIDE HOME LOANS, INC. | 47         | \$6,521,740.00         | 41.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 69         | \$9,367,406.37         | 58.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>116</b> | <b>\$15,889,146.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411UJD4    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$159,500.00           | 6.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 16         | \$2,217,730.61         | 93.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>17</b>  | <b>\$2,377,230.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411UJE2    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$545,800.00           | 21.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 16         | \$1,982,842.88         | 78.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>20</b>  | <b>\$2,528,642.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411UJF9    |  | COUNTRYWIDE HOME LOANS, INC. | 62         | \$17,957,434.00        | 89.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 7          | \$2,060,686.47         | 10.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>69</b>  | <b>\$20,018,120.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411UJG7    |  | COUNTRYWIDE HOME LOANS, INC. | 57         | \$16,839,794.00        | 56.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 44         | \$13,167,382.00        | 43.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>101</b> | <b>\$30,007,176.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411UJH5    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,062,845.00         | 7.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 61         | \$13,480,274.37        | 92.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>67</b>  | <b>\$14,543,119.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411UJJ1    |  | COUNTRYWIDE HOME LOANS, INC. | 74         | \$9,748,381.80         | 34.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 136        | \$18,189,754.20        | 65.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>210</b> | <b>\$27,938,136.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411UJK8    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$1,280,501.00         | 30.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 41         | \$2,915,963.87         | 69.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                         |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                              | <b>61</b>  | <b>\$4,196,464.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411UJL6    |  | COUNTRYWIDE HOME LOANS, INC. | 31         | \$3,103,795.00          | 39.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 48         | \$4,851,960.19          | 60.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>79</b>  | <b>\$7,955,755.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411UJM4    |  | COUNTRYWIDE HOME LOANS, INC. | 28         | \$3,582,288.00          | 26.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 76         | \$9,941,350.91          | 73.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>104</b> | <b>\$13,523,638.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411UJN2    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$1,808,070.74          | 46.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 32         | \$2,102,350.64          | 53.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>58</b>  | <b>\$3,910,421.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411UJP7    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$2,552,590.00          | 33.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 52         | \$5,166,681.60          | 66.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>78</b>  | <b>\$7,719,271.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411UJR3    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$395,875.00            | 22.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 23         | \$1,379,630.00          | 77.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>29</b>  | <b>\$1,775,505.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411UJS1    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$6,181,850.00          | 45.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 33         | \$7,372,193.24          | 54.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>60</b>  | <b>\$13,554,043.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411UJT9    |  | COUNTRYWIDE HOME LOANS, INC. | 144        | \$34,472,489.21         | 26.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 382        | \$96,124,923.30         | 73.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>526</b> | <b>\$130,597,412.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411UJU6    |  | COUNTRYWIDE HOME LOANS, INC. | 47         | \$10,780,873.71         | 23.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 155        | \$35,715,999.72         | 76.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>202</b> | <b>\$46,496,873.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411UK26    |  | Unavailable                  | 24         | \$6,089,750.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>24</b>  | <b>\$6,089,750.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411UK34    |  | Unavailable                  | 26         | \$6,977,298.50          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                              | <b>26</b>  | <b>\$6,977,298.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411UK42    |  | COUNTRYWIDE HOME LOANS, INC. | 33         | \$6,462,183.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>33</b>  | <b>\$6,462,183.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411UK67    |  | COUNTRYWIDE HOME LOANS, INC. | 35         | \$7,253,264.28         | 96.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 1          | \$235,000.00           | 3.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>36</b>  | <b>\$7,488,264.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411UK75    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$6,780,993.00         | 92.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 2          | \$583,000.00           | 7.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>26</b>  | <b>\$7,363,993.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411UK83    |  | COUNTRYWIDE HOME LOANS, INC. | 49         | \$10,754,797.56        | 75.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 18         | \$3,541,020.00         | 24.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>67</b>  | <b>\$14,295,817.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411UK91    |  | COUNTRYWIDE HOME LOANS, INC. | 38         | \$8,623,238.00         | 83.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 5          | \$1,756,640.00         | 16.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>43</b>  | <b>\$10,379,878.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411UKA8    |  | COUNTRYWIDE HOME LOANS, INC. | 390        | \$55,719,823.12        | 74.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 127        | \$19,284,004.00        | 25.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>517</b> | <b>\$75,003,827.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411UKB6    |  | Unavailable                  | 175        | \$50,011,257.62        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>175</b> | <b>\$50,011,257.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411UKE0    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$3,053,229.70         | 30.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 31         | \$7,040,541.06         | 69.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>45</b>  | <b>\$10,093,770.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411UKF7    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$505,870.00           | 21.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 19         | \$1,863,920.51         | 78.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>24</b>  | <b>\$2,369,790.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411UKG5    |  | COUNTRYWIDE HOME LOANS, INC. | 83         | \$11,086,964.00        | 37.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                              |            |                         |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                  | 143        | \$18,683,031.80         | 62.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>226</b> | <b>\$29,769,995.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411UKH3    |  | COUNTRYWIDE HOME LOANS, INC. | 51         | \$3,539,136.00          | 49.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 55         | \$3,569,406.83          | 50.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>106</b> | <b>\$7,108,542.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411UKJ9    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$2,111,724.00          | 28.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 54         | \$5,337,692.96          | 71.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>76</b>  | <b>\$7,449,416.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411UKK6    |  | COUNTRYWIDE HOME LOANS, INC. | 47         | \$6,218,725.00          | 34.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 89         | \$11,713,389.16         | 65.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>136</b> | <b>\$17,932,114.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411UKL4    |  | COUNTRYWIDE HOME LOANS, INC. | 40         | \$3,953,456.00          | 36.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 70         | \$6,949,727.45          | 63.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>110</b> | <b>\$10,903,183.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411UKM2    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$2,114,100.00          | 46.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 8          | \$2,444,656.29          | 53.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>14</b>  | <b>\$4,558,756.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411UKN0    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$1,168,972.00          | 40.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 28         | \$1,738,920.00          | 59.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>48</b>  | <b>\$2,907,892.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411UKP5    |  | COUNTRYWIDE HOME LOANS, INC. | 28         | \$6,211,136.00          | 58.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 17         | \$4,403,542.35          | 41.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>45</b>  | <b>\$10,614,678.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411UKQ3    |  | COUNTRYWIDE HOME LOANS, INC. | 161        | \$38,012,861.00         | 27.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 410        | \$101,805,566.59        | 72.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>571</b> | <b>\$139,818,427.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411UKR1    |  | COUNTRYWIDE HOME LOANS, INC. | 75         | \$17,845,674.00         | 24.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 234        | \$53,758,425.48         | 75.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                              |  |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                              |  | <b>309</b> | <b>\$71,604,099.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411UKS9    | COUNTRYWIDE HOME LOANS, INC. |  | 16         | \$3,120,247.00         | 27.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 39         | \$8,406,253.21         | 72.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>55</b>  | <b>\$11,526,500.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411UKX8    | Unavailable                  |  | 14         | \$3,293,116.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>14</b>  | <b>\$3,293,116.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411UKZ3    | COUNTRYWIDE HOME LOANS, INC. |  | 5          | \$739,368.00           | 57.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 4          | \$553,054.19           | 42.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>9</b>   | <b>\$1,292,422.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411UL41    | COUNTRYWIDE HOME LOANS, INC. |  | 5          | \$1,249,000.00         | 88.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 1          | \$167,000.00           | 11.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>6</b>   | <b>\$1,416,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411UL58    | COUNTRYWIDE HOME LOANS, INC. |  | 5          | \$1,005,600.00         | 67.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 2          | \$479,699.77           | 32.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>7</b>   | <b>\$1,485,299.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411UL66    | COUNTRYWIDE HOME LOANS, INC. |  | 8          | \$1,528,949.00         | 81.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 1          | \$346,000.00           | 18.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>9</b>   | <b>\$1,874,949.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411UL74    | COUNTRYWIDE HOME LOANS, INC. |  | 5          | \$926,699.80           | 68.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 2          | \$431,183.36           | 31.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>7</b>   | <b>\$1,357,883.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411ULB5    | COUNTRYWIDE HOME LOANS, INC. |  | 5          | \$1,222,448.15         | 79.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 2          | \$315,136.67           | 20.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>7</b>   | <b>\$1,537,584.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411ULC3    | COUNTRYWIDE HOME LOANS, INC. |  | 37         | \$9,304,750.01         | 88.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 4          | \$1,225,500.00         | 11.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>41</b>  | <b>\$10,530,250.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411ULD1    |                              |  | 6          | \$1,541,460.00         | 91.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                              |           |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |           |                        |             |          |               |    |          |               |
|              |  | Unavailable                  | 1         | \$143,200.00           | 8.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>7</b>  | <b>\$1,684,660.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411ULE9    |  | COUNTRYWIDE HOME LOANS, INC. | 8         | \$2,036,792.00         | 80.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 4         | \$508,150.00           | 19.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>12</b> | <b>\$2,544,942.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411ULF6    |  | COUNTRYWIDE HOME LOANS, INC. | 24        | \$4,266,013.46         | 72.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 7         | \$1,599,765.49         | 27.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>31</b> | <b>\$5,865,778.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411ULG4    |  | COUNTRYWIDE HOME LOANS, INC. | 40        | \$9,145,357.09         | 74.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 15        | \$3,140,011.97         | 25.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>55</b> | <b>\$12,285,369.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411ULH2    |  | COUNTRYWIDE HOME LOANS, INC. | 12        | \$2,740,560.09         | 45.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 14        | \$3,275,388.47         | 54.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>26</b> | <b>\$6,015,948.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411ULJ8    |  | Unavailable                  | 21        | \$5,727,075.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>21</b> | <b>\$5,727,075.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411ULK5    |  | COUNTRYWIDE HOME LOANS, INC. | 1         | \$296,000.00           | 8.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 14        | \$3,361,681.00         | 91.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>15</b> | <b>\$3,657,681.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411ULM1    |  | COUNTRYWIDE HOME LOANS, INC. | 47        | \$8,564,262.00         | 64.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 23        | \$4,814,320.00         | 35.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>70</b> | <b>\$13,378,582.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411ULN9    |  | COUNTRYWIDE HOME LOANS, INC. | 54        | \$9,649,861.00         | 58.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 31        | \$6,961,520.00         | 41.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>85</b> | <b>\$16,611,381.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411ULP4    |  | COUNTRYWIDE HOME LOANS, INC. | 30        | \$6,193,539.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>30</b> | <b>\$6,193,539.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                              |           |                        |             |          |               |    |          |               |
|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31411ULQ2    | COUNTRYWIDE HOME LOANS, INC. | 22        | \$4,029,191.20         | 87.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 5         | \$553,821.88           | 12.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>27</b> | <b>\$4,583,013.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411ULR0    | Unavailable                  | 6         | \$1,098,892.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>6</b>  | <b>\$1,098,892.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411ULT6    | COUNTRYWIDE HOME LOANS, INC. | 32        | \$7,435,196.27         | 79.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 6         | \$1,861,120.00         | 20.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>38</b> | <b>\$9,296,316.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411ULU3    | COUNTRYWIDE HOME LOANS, INC. | 34        | \$8,147,662.52         | 99.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 1         | \$71,200.00            | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>35</b> | <b>\$8,218,862.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411ULV1    | COUNTRYWIDE HOME LOANS, INC. | 29        | \$7,658,132.00         | 95.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 1         | \$320,000.00           | 4.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>30</b> | <b>\$7,978,132.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411ULW9    | COUNTRYWIDE HOME LOANS, INC. | 33        | \$7,097,867.00         | 48.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 30        | \$7,530,644.92         | 51.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>63</b> | <b>\$14,628,511.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411ULX7    | COUNTRYWIDE HOME LOANS, INC. | 34        | \$8,326,627.88         | 86.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 4         | \$1,257,408.24         | 13.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>38</b> | <b>\$9,584,036.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411ULY5    | COUNTRYWIDE HOME LOANS, INC. | 40        | \$7,666,338.99         | 90.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 3         | \$850,996.85           | 9.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>43</b> | <b>\$8,517,335.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411UM40    | COUNTRYWIDE HOME LOANS, INC. | 11        | \$1,530,394.18         | 29.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 28        | \$3,669,756.69         | 70.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>39</b> | <b>\$5,200,150.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411UM57    | COUNTRYWIDE HOME LOANS, INC. | 6         | \$473,011.45           | 22.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                  | 20         | \$1,632,303.85         | 77.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>26</b>  | <b>\$2,105,315.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411UM65    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$221,199.00           | 20.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 8          | \$838,630.28           | 79.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>10</b>  | <b>\$1,059,829.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411UM81    |  | Unavailable                  | 2          | \$208,347.96           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>2</b>   | <b>\$208,347.96</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411UMA6    |  | Unavailable                  | 38         | \$6,609,449.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>38</b>  | <b>\$6,609,449.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411UMB4    |  | COUNTRYWIDE HOME LOANS, INC. | 169        | \$47,573,385.49        | 62.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 94         | \$28,062,586.00        | 37.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>263</b> | <b>\$75,635,971.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411UMD0    |  | COUNTRYWIDE HOME LOANS, INC. | 54         | \$11,679,856.72        | 75.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 14         | \$3,736,310.00         | 24.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>68</b>  | <b>\$15,416,166.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411UME8    |  | COUNTRYWIDE HOME LOANS, INC. | 66         | \$16,891,578.62        | 78.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 16         | \$4,558,865.09         | 21.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>82</b>  | <b>\$21,450,443.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411UMF5    |  | COUNTRYWIDE HOME LOANS, INC. | 63         | \$12,103,699.00        | 57.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 33         | \$8,825,996.18         | 42.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>96</b>  | <b>\$20,929,695.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411UMG3    |  | Unavailable                  | 102        | \$26,697,377.17        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>102</b> | <b>\$26,697,377.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411UMJ7    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$699,750.00           | 43.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 14         | \$922,454.47           | 56.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>25</b>  | <b>\$1,622,204.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411UMK4    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$4,201,352.00         | 30.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 53         | \$9,608,898.56         | 69.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>80</b>  | <b>\$13,810,250.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31411UML2    | COUNTRYWIDE HOME LOANS, INC. | 48         | \$6,673,557.85         | 40.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 65         | \$9,733,228.48         | 59.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>113</b> | <b>\$16,406,786.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411UMN8    | COUNTRYWIDE HOME LOANS, INC. | 77         | \$9,940,103.00         | 27.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 201        | \$26,452,641.74        | 72.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>278</b> | <b>\$36,392,744.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411UMP3    | COUNTRYWIDE HOME LOANS, INC. | 30         | \$2,064,335.00         | 37.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 47         | \$3,392,962.94         | 62.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>77</b>  | <b>\$5,457,297.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411UMQ1    | COUNTRYWIDE HOME LOANS, INC. | 27         | \$2,647,060.00         | 37.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 45         | \$4,466,302.85         | 62.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>72</b>  | <b>\$7,113,362.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411UMR9    | COUNTRYWIDE HOME LOANS, INC. | 35         | \$4,619,712.00         | 25.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 105        | \$13,727,514.16        | 74.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>140</b> | <b>\$18,347,226.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411UMS7    | COUNTRYWIDE HOME LOANS, INC. | 30         | \$2,948,010.00         | 30.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 68         | \$6,764,241.16         | 69.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>98</b>  | <b>\$9,712,251.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411UMT5    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$504,360.00           | 24.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 12         | \$1,517,171.75         | 75.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>16</b>  | <b>\$2,021,531.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411UMU2    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$822,125.00           | 32.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 29         | \$1,704,977.69         | 67.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>44</b>  | <b>\$2,527,102.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411UMV0    | COUNTRYWIDE HOME LOANS, INC. | 17         | \$4,148,007.00         | 52.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 16         | \$3,722,577.81         | 47.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>33</b>  | <b>\$7,870,584.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                              |            |                         |             |          |               |    |          |               |
|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31411UMW8    | COUNTRYWIDE HOME LOANS, INC. | 104        | \$25,453,269.00         | 21.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 365        | \$93,294,143.26         | 78.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>469</b> | <b>\$118,747,412.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411UMX6    | COUNTRYWIDE HOME LOANS, INC. | 61         | \$13,521,200.35         | 20.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 231        | \$52,801,237.59         | 79.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>292</b> | <b>\$66,322,437.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411UMY4    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$890,000.00            | 6.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 54         | \$12,385,650.28         | 93.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>59</b>  | <b>\$13,275,650.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411UN31    | Unavailable                  | 20         | \$2,888,379.41          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>20</b>  | <b>\$2,888,379.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411UN49    | COUNTRYWIDE HOME LOANS, INC. | 83         | \$16,737,439.23         | 93.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 4          | \$1,250,133.85          | 6.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>87</b>  | <b>\$17,987,573.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411UN56    | COUNTRYWIDE HOME LOANS, INC. | 99         | \$23,142,435.69         | 49.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 87         | \$23,229,417.74         | 50.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>186</b> | <b>\$46,371,853.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411UN64    | COUNTRYWIDE HOME LOANS, INC. | 61         | \$13,138,706.00         | 59.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 32         | \$8,830,922.41          | 40.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>93</b>  | <b>\$21,969,628.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411UN80    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$609,206.53            | 48.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 2          | \$648,427.91            | 51.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>5</b>   | <b>\$1,257,634.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411UNC1    | Unavailable                  | 1          | \$108,518.72            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>1</b>   | <b>\$108,518.72</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411UNE7    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$463,750.00            | 41.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 6          | \$651,734.97            | 58.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>10</b>  | <b>\$1,115,484.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                              |            |                         |             |          |               |    |          |               |
|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31411UNJ6    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$775,092.00            | 22.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 27         | \$2,621,538.18          | 77.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>35</b>  | <b>\$3,396,630.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411UNK3    | COUNTRYWIDE HOME LOANS, INC. | 84         | \$5,573,461.31          | 29.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 200        | \$13,515,244.58         | 70.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>284</b> | <b>\$19,088,705.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411UNL1    | COUNTRYWIDE HOME LOANS, INC. | 47         | \$4,633,363.00          | 56.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 35         | \$3,497,882.56          | 43.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>82</b>  | <b>\$8,131,245.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411UNM9    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$550,875.00            | 38.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 13         | \$863,959.47            | 61.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>23</b>  | <b>\$1,414,834.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411UNN7    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$522,859.00            | 19.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 17         | \$2,214,883.52          | 80.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>21</b>  | <b>\$2,737,742.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411UNP2    | COUNTRYWIDE HOME LOANS, INC. | 26         | \$6,499,590.31          | 46.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 30         | \$7,591,710.37          | 53.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>56</b>  | <b>\$14,091,300.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411UNQ0    | COUNTRYWIDE HOME LOANS, INC. | 168        | \$41,120,180.43         | 29.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 382        | \$98,683,467.27         | 70.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>550</b> | <b>\$139,803,647.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411UNR8    | COUNTRYWIDE HOME LOANS, INC. | 76         | \$17,121,758.21         | 26.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 213        | \$48,522,180.00         | 73.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>289</b> | <b>\$65,643,938.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |